

Client-Billing Manager T.E. Hall Page 7 of 59
 TK#/ Fir/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Fir/Loc 10806/6/96th Street Matter 984868.000001

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL						Action	
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
04/10/2013	D.R. DeNeal 36718639 B005		Calls with counsel for creditors to discuss resolution of claim objections	1.00	315.00	315.00	BNC T E D WO
04/10/2013	H.A. Mappes 36719011 B010		Emails with S. O'Neill regarding Atkinson settlement issues; emails with K. Toner regarding Nichols settlement; emails with S. Eikenberry regarding clearing issues and Edens	1.30	345.00	448.50	BNC T E D WO
04/11/2013	S.B. Herendeen 36731682 B004		Consultation with D. DeNeal regarding update of claim spreadsheet (.1); revise notice of status of claim objections (.2); update master status spreadsheet following review of numerous claim objection orders (.6); print numerous claim objection orders to be served on claimants (1.1)	2.00	230.00	460.00	BNC T E D WO
04/11/2013	T.E. Hall 36727726 B009		Telephone call with Trustee regarding repayment of Trustee Loan by estate	0.40	410.00	164.00	BNC T E D WO
04/11/2013	T.E. Hall 36727728 B010		Telephone call with DSI and Litigation regarding document production and other matters	1.60	410.00	656.00	BNC T E D WO
04/11/2013	J. Jaffe 36728805 B005		Review materials from M. Shaikun regarding tolled claims	0.30	550.00	165.00	BNC T E D WO
04/11/2013	S.G. O'Neill 36734377 B010		Communicate with R. Stallcup counsel; conference with S. Eikenberry regarding Rosenbaum motion to dismiss; analysis regarding next steps on various AR adversaries	0.80	380.00	304.00	BNC T E D WO
04/11/2013	D.R. DeNeal 36725246 B001		Research delivery dates of AgriBeef cattle to determine extent of AR claim	0.00	0.00	0.00	BNC T E D WO
04/11/2013	H.A. Mappes 36725262 B010		Meeting with S. Eikenberry, K. Britton and W. Ponader discussing clearing agency issues, particularly as to V. Inman	1.10	345.00	379.50	BNC T E D WO
04/11/2013	K.D. Britton 36725948 B010		Prepare for and participate in conference call with W. Ponader, S. Eikenberry, and H. Mappes regarding clearing transactions and relevant law	0.00	0.00	0.00	BNC T E D WO
04/12/2013	S.B. Herendeen 36731692 B004		Revise, finalize, electronically file and serve agenda (.8); revise, finalize, electronically file and serve report on status of claim objections (.3); attention to service of numerous orders approving claim objections on claimants (1.3)	2.40	230.00	552.00	BNC T E D WO
04/12/2013	T.E. Hall 36738260 B004		Final comments on agenda	0.20	410.00	82.00	BNC T E D WO
04/12/2013	T.E. Hall		Review DSI reconciliation of accounts related to categorization of receipts into	1.50	410.00	615.00	BNC T E D WO

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 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
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 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date	Timekeeper	Activity	Description of Services	Hours	Rate	Value
36738267	B009		the two plan funds; discussion with accountant			
04/12/2013	W.W. Ponader		(AgriBeef) Continue litigation assessment, preparation of analysis for presentation to J. Knauer	1.00	435.00	435.00
36732937	B010					
04/12/2013	W.W. Ponader		Review C & M settlement documents and Accounting's account of Faegre Baker Daniels trust monies and prepare email to J. Knauer and ELC Team regarding clarifying C & M settlement proceeds in Faegre Baker Daniels trust account, designation of monies as between "Collateral" and "Recovery"	0.50	435.00	217.50
36732970	B012					
04/12/2013	W.W. Ponader		Telephone call with J. Knauer describing C & M settlement, questions on the \$32,000 to be in Escrow pending restructuring of Bluegrass purported interest	0.20	435.00	87.00
36732976	B012					
04/12/2013	W.W. Ponader		(Gibson Trustee) Telephone call with J. Knauer getting Trustee approval to proposed actions against A. Gibson, other complaint amendment	0.00	0.00	0.00
36732982	B010					
04/12/2013	J. Jaffe		Review orders on objections and claim summary	0.00	0.00	0.00
36738565	B005					
04/12/2013	A.K. Castor		Review court notices for calendaring purposes	0.00	0.00	0.00
36738179	B004					
04/12/2013	S.G. O'Neill		Conference with S. Eikenberry regarding issues related to Rosenbaum motion to dismiss	1.00	380.00	380.00
36734499	B010					
04/12/2013	D.R. DeNeal		Draft report on claim objections	0.60	315.00	189.00
36732847	B005					
04/12/2013	D.R. DeNeal		Update chart on AgriBeef claims; negotiate Intrust scheduling order; revise complaint against GST to include A. Gibson	1.00	315.00	315.00
36732848	B010					
04/12/2013	H.A. Mappes		Gather edits from KGR for agenda update; emails with K. Toner regarding Bluegrass settlement issues	0.80	345.00	276.00
36733294	B010					
04/15/2013	T.E. Hall		Attend telephonic omnibus hearing	0.80	410.00	328.00
36754182	B004					
04/15/2013	T.E. Hall		Conference with K. Toner regarding calculation of 5/3 deficiency claim and distributions	1.00	410.00	410.00
36754186	B012					

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Page Number 3757394
 Proforma # 984868
 Client
 Matter 984868.000001

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Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
Index #	Task					
04/15/2013	T.E. Hall		Discuss AgriBeef claim and counterclaim issues and continue review of documents	1.00	410.00	410.00
36754195	B010					
04/15/2013	W.W. Ponader		(AgriBeef) Continue claim analyses	0.00	0.00	0.00
36750326	B010					
04/15/2013	W.W. Ponader		(AgriBeef) Prepare email to W. Cole regarding follow-up data on producers paid by AgriBeef	0.30	435.00	130.50
36750338	B010					
04/15/2013	W.W. Ponader		(AgriBeef) Confer with D. DeNeal and T. Hall regarding application of Plan deadlines for objections to claim applicable to AgriBeef	0.00	0.00	0.00
36750350	B010					
04/15/2013	W.W. Ponader		(AgriBeef) Prepare email to W. Cole advising of deadline for objection to claims to be filed, related considerations	0.40	435.00	174.00
36750356	B010					
04/15/2013	W.W. Ponader		(Grant Gibson) Research inquiries from USDA on Grant	0.20	435.00	87.00
36750381	B010					
04/15/2013	J. Jaffe		Review C. Bowles settlement offer in Shasta and file materials	0.50	550.00	275.00
36751419	B010					
04/15/2013	J. Jaffe		Conference with W. Ponader regarding Shasta offer and analysis	0.00	0.00	0.00
36751423	B010					
04/15/2013	J. Jaffe		Review additional Shasta materials	0.50	550.00	275.00
36751425	B010					
04/15/2013	J. Jaffe		Telephone conference with Liz at DSI regarding back story for Shasta project	0.60	550.00	330.00
36751429	B010					
04/15/2013	J. Jaffe		Telephone conference with D. DeNeal regarding need to object to Franklin claim	0.20	550.00	110.00
36751438	B010					
04/15/2013	D.R. DeNeal		Participate in telephonic omnibus hearing; review and approve post confirmation quarterly report	0.00	0.00	0.00
36744344	B004					
04/15/2013	D.R. DeNeal		Draft claim objections to interpleader-related claims	0.90	315.00	283.50
36744349	B005					
04/15/2013	K.D. Britton		Revise and circulate weekly status update on avoidance actions	0.00	0.00	0.00
36744648	B010					
04/16/2013	T.E. Hall		Address issues related to AgriBeef tolling agreement and claims objection deadline	1.00	410.00	410.00
36756660	B010					

Client-Billing Manager T.E. Hall Page 10 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

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Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
04/16/2013	T.E. Hall		Review settlement proposal regarding Shasta Livestock	0.20	410.00	82.00
36756662	B010					
04/16/2013	T.E. Hall		Review and agree to extension of time regarding tolling seized asset case	0.30	410.00	123.00
36756665	B002		deadlines			
04/16/2013	W.W. Ponader		(AgriBeef) Continue reviewing AgriBeef materials, assessment of purported "hedge" claim	2.90	435.00	1,261.50
36768476	B010					
04/16/2013	W.W. Ponader		(AgriBeef) Email exchange with AgriBeef counsel regarding objection to AgriBeef, AgriBeef push for extension, review of draft documents	0.40	435.00	174.00
36768481	B010					
04/16/2013	W.W. Ponader		(All FBD Matters Subject to Procedure Order) Review history of requests, data received from DSI regarding Trustee's obligation, Schedule (B) disclosures	0.00	0.00	0.00
36768662	B010					
04/16/2013	W.W. Ponader		(All FBD Matters Subject to Procedure Order) Follow-up with K. Britton	0.00	0.00	0.00
36768787	B010					
04/16/2013	W.W. Ponader		(Shasta) Discuss with J. Jaffe ELC and Shasta transactions, "replacement check" question	0.00	0.00	0.00
36769033	B010					
04/16/2013	J. Jaffe		Review DSI detail on Shasta transaction	0.30	550.00	165.00
36762032	B004					
04/16/2013	J. Jaffe		Email exchange with L. Lynch regarding Shasta data	0.20	550.00	110.00
36762035	B004					
04/16/2013	J. Jaffe		Telephone conference with J. Knauer and email T. Hall regarding counter to Shasta	0.30	550.00	165.00
36762044	B010					
04/16/2013	J. Jaffe		Update 546(e) research	0.40	550.00	220.00
36762052	B004					
04/16/2013	D.R. DeNeal		Draft claim objections; draft motion to extend deadline to object to AB Livestock claims, order thereon and motion for expedited treatment	3.00	315.00	945.00
36753718	B005					
04/17/2013	S.B. Herendeen		Revise, finalize, electronically file and serve motion to approve agreed entry (.5); revise, finalize, electronically file and serve motion to approve agreement for joint prosecution (.3); email messages from K. Toner regarding Williams Livestock proof of claim and notice issue (.2); update master status spreadsheet (.2); draft notice regarding 9019 motion (.3)	1.50	230.00	345.00
36765187	B004					

Proforma Worksheet - Single

Page 11 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
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04/17/2013 36761432	T.E. Hall B010		Meeting with Trustee regarding response and discussion related to AB Livestock and defenses being raised by other preference defendants	2.00	410.00	820.00	BNC T E D WO	
04/17/2013 36769097	W.W. Ponader B010		(AgriBeef) Prepare for and meeting with T. Hall and J. Knauer regarding AgriBeef	2.00	435.00	870.00	BNC T E D WO	
04/17/2013 36769100	W.W. Ponader B010		(AgriBeef) Telephone call with E. Lynch regarding questions on ELC obligations under AgriBeef Pasture Agreement	0.50	435.00	217.50	BNC T E D WO	
04/17/2013 36767989	J. Jaffe B010		Update research on 546(e) and review cases	2.30	550.00	1,265.00	BNC T E D WO	
04/17/2013 36767992	J. Jaffe B010		Conference call with J. Knauer et al regarding recovery strategy	0.50	550.00	275.00	BNC T E D WO	
04/17/2013 36767994	J. Jaffe B010		Work on response to Shasta settlement proposal	1.00	550.00	550.00	BNC T E D WO	
04/17/2013 36760711	D.R. DeNeal B005		Draft claim objections; finalize agreed entry with James Brass and Peoples Bank; file motion to continue deadline to object to AB Livestock claim	4.30	315.00	1,354.50	BNC T E D WO	
04/17/2013 36761322	H.A. Mappes B010		Emails with L. Lynch and K. Toner regarding GP Cattle accounts; telephone conference and follow-up emails with E. Richardson regarding repository access; email with W. Ponader regarding Nichols order	1.30	345.00	448.50	BNC T E D WO	
04/17/2013 36759951	K.D. Britton B005		Research Cattleco relationship to advise D. DeNeal on appropriate objection	0.00	0.00	0.00	BNC T E D WO	
04/18/2013 36775970	S.B. Herendeen B005		Prepare service envelopes	0.00	0.00	0.00	BNC T E D WO	
04/18/2013 36775973	S.B. Herendeen B004		Draft, finalize and electronically file certificate of service regarding claim objection orders (.5); update master status spreadsheet (.3); print and serve numerous claim objection orders (2.0); revise, finalize and upload orders following email messages from D. DeNeal (.3); revise, finalize, electronically file and serve motion to compromise with W. Downs and notice following email message from K. Toner (.5); update calendar (.1); compare Core and 2002 List to ECF list following email messages from V. Bakhshian (.6)	4.30	230.00	989.00	BNC T E D WO	
04/18/2013 36770647	T.E. Hall B005		Review claims that have been preliminarily not tagged for objection	0.90	410.00	369.00	BNC T E D WO	
04/18/2013 36770885	T.E. Hall B010		Review new emails from AgriBeef counsel and prepare for call with AgriBeef	1.40	410.00	574.00	BNC T E D WO	

Client-Billing Manager T.E. Hall Page 12 of 59
 TK#/ Fir/Loc 10563/26/Indianapolis Proforma # 3757394
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 TK#/ Fir/Loc 10806/6/96th Street Matter 984868.000001

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04/18/2013 36769141	W.W. Ponader B010		(All Litigation) Confer with J. Jaffe regarding 546(e) matters	0.00	0.00	0.00
04/18/2013 36769145	W.W. Ponader B005		(All Litigation) Advise D. DeNeal regarding claims objections due April 19, 2013	0.00	0.00	0.00
04/18/2013 36769147	W.W. Ponader B010		(AgriBeef) Confer with D. DeNeal regarding status of extension of claims objection deadline regarding AgriBeef	0.00	0.00	0.00
04/18/2013 36769149	W.W. Ponader B010		(Janousek) Telephone call with D. DeNeal regarding issue of objection to Monte Haier's claim	0.10	435.00	43.50
04/18/2013 36769151	W.W. Ponader B005		(Janousek) Follow-up discussions and proof of claim review with D. DeNeal regarding questions on objections to claims	0.80	435.00	348.00
04/18/2013 36769155	W.W. Ponader B010		(Shasta) Review J. Jaffe draft response to Shasta offer of settlement, further follow-up on recent cases addressing 546(e) issues	0.00	0.00	0.00
04/18/2013 36769156	W.W. Ponader B010		(Grant Gibson) Continue review of latest financial disclosures from G. Gibson	0.60	435.00	261.00
04/18/2013 36770789	J. Jaffe B010		Work on response to Shasta settlement proposal	2.00	550.00	1,100.00
04/18/2013 36770792	J. Jaffe B010		Conference with W. Ponader regarding preference recovery issues	0.50	550.00	275.00
04/18/2013 36761093	A.K. Castor B004		Review court notices for calendaring purposes	0.20	220.00	44.00
04/18/2013 36766716	D.R. DeNeal B005		Research and draft claim objections	1.00	315.00	315.00
04/18/2013 36766717	D.R. DeNeal B004		Revise orders and attend to service issues	0.80	315.00	252.00
04/18/2013 36767742	H.A. Mappes B010		Search and review documents for G. Gibson information; review claims objection list and discuss same with D. DeNeal	2.30	345.00	793.50
04/18/2013 36781897	K.D. Britton B005		Draft summary in response to D. DeNeal email setting forth claims that should receive objections	0.90	260.00	234.00
04/18/2013 36781915	K.D. Britton B010		Review Bill Chase data in preparation for conference call	0.00	0.00	0.00

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BNC T E D WO

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Page 13 of 59
 Page Number
 Proforma # 3757394
 Client 984868
 Matter 984868.000001

Proforma Worksheet - Single

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04/19/2013 36776022	S.B. Herendeen B005		Revise, finalize, electronically file and serve numerous claim objections	6.10	230.00	1,403.00	BNC T E D WO
04/19/2013 36776025	S.B. Herendeen B004		Update spreadsheet regarding claimant addresses (.9); draft, finalize and electronically file certificate of service regarding claim objection orders (.3); update master status spreadsheet and calendar (.4)	1.60	230.00	368.00	BNC T E D WO
04/19/2013 36780424	T.E. Hall B010		Telephone call with counsel to AgriBeef regarding declining settlement offer and conference call with W. Ponader regarding procedures and timeline going forward	2.80	410.00	1,148.00	BNC T E D WO
04/19/2013 36780042	W.W. Ponader B010		(AgriBeef) Prepare for and participate in conference call with AgriBeef counsel and T. Hall regarding status, next steps	0.00	0.00	0.00	BNC T E D WO
04/19/2013 36780048	W.W. Ponader B010		(AgriBeef) Prepare draft Third Amendment to Tolling Agreement	0.80	435.00	348.00	BNC T E D WO
04/19/2013 36780053	W.W. Ponader B010		(AgriBeef) Confer with H. Mappes regarding preferred concepts of "informal discovery", follow-up email exchange	0.20	435.00	87.00	BNC T E D WO
04/19/2013 36780055	W.W. Ponader B010		(AgriBeef) Prepare email to W. Cole confirming agreements of earlier call, proposed parameters for informal discovery	0.60	435.00	261.00	BNC T E D WO
04/19/2013 36780057	W.W. Ponader B010		(AgriBeef) Telephone call with J. Byland regarding AgriBeef purported hedge losses, assistance of analysis	0.00	0.00	0.00	BNC T E D WO
04/19/2013 36780064	W.W. Ponader B010		(AgriBeef) Telephone call with M. Stewart regarding assessment of hedge loss claims	0.00	0.00	0.00	BNC T E D WO
04/19/2013 36780081	W.W. Ponader B005		(Various Claims) Conferences with D. DeNeal regarding various objections to claims to be filed, content and strategy discussions	0.90	435.00	391.50	BNC T E D WO
04/19/2013 36780096	W.W. Ponader B005		(JVCO Claim) Review and revise objection to claim of JVCO, return redline to D. DeNeal	0.30	435.00	130.50	BNC T E D WO
04/19/2013 36780098	W.W. Ponader B010		(G. Bell) Review revised Bell affidavit	0.10	435.00	43.50	BNC T E D WO
04/19/2013 36780468	J. Jaffe B005		Email exchange D. DeNeal regarding Glen Franklin objection	0.20	550.00	110.00	BNC T E D WO

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04/19/2013	J. Jaffe		Quick review of claim objections	0.00	0.00	0.00
36780472	B005					
04/19/2013	J. Jaffe		Refine response to Shasta proposal	0.20	550.00	110.00
36780474	B010					
04/19/2013	D.R. DeNeal		Draft, research and file claim objections	3.00	315.00	945.00
36773366	B005					
04/19/2013	H.A. Mappes		Telephone conferences with D. DeNeal regarding claims objections; attention to emails regarding several outstanding settlement agreements and settlement motions	1.90	345.00	655.50
36785773	B010					
04/19/2013	K.D. Britton		Prepare for and participate in conference call with L. Lynch and W. Ponader regarding Bill Chase claims	1.40	260.00	364.00
36781921	B010					
04/19/2013	K.D. Britton		Phone call to counsel for Bill Chase regarding extension of deadline to file joint pretrial statement (0.2); draft motion for extension of time to file joint pretrial statement and proposed order (0.7)	0.90	260.00	234.00
36781923	B010					
04/19/2013	K.D. Britton		Several phone calls with D. DeNeal regarding claims objections (0.3); review filed claims objections (0.2)	0.00	0.00	0.00
36781925	B010					
04/21/2013	D.R. DeNeal		Update claim objection tracking chart; draft motion to stay proceedings on certain claim objections and proposed order	2.00	315.00	630.00
36775940	B005					
04/21/2013	J.B. Laramore		Attention to court orders	0.30	560.00	168.00
36783033	B010	16				
04/22/2013	S.B. Herendeen		Revise, finalize and electronically file amended agreed motion (4); draft notice for D. DeNeal (2); revise, finalize and electronically file same (3); update master status spreadsheet regarding numerous claim objections (1.0)	1.90	230.00	437.00
36795119	B004					
04/22/2013	T.E. Hall		Conference with K. Toner regarding litigation matters	0.70	410.00	287.00
36787925	B010					
04/22/2013	T.E. Hall		Review Bluegrass settlement motion with respect to C&M and Heritage monies and telephone call with K. Toner regarding including release of all indirect claims	0.70	410.00	287.00
36787942	B010					
04/22/2013	T.E. Hall		Review correspondence and evidence related to AgriBeef Hedging Loss amended claim	1.50	410.00	615.00
36787946	B010					

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Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
04/22/2013 36787952	T.E. Hall B007		Propose order on fee applications related to holdback	0.40	410.00	164.00	BNC T E D WO
04/22/2013 36794806	W.W. Ponader B010		(AgriBeef) Prepare email to Jacob Byland (Des Moines office) explaining AgriBeef hedge loss issue, sorting and attaching relevant data	1.40	435.00	609.00	BNC T E D WO
04/22/2013 36794813	W.W. Ponader B010		(G. Bell) Email exchange with K. Britton regarding Bell affidavit, withdrawal of Proof of Claim and disallowance of claim	0.30	435.00	130.50	BNC T E D WO
04/22/2013 36790943	J. Jaffe B010		Email J. Knauer and telephone call T. Hall regarding proposed Shasta response	0.20	550.00	110.00	BNC T E D WO
04/22/2013 36782657	H.A. Mappes B010		Emails with K. Toner and L. Lynch regarding GP Cattle YCB account	0.40	345.00	138.00	BNC T E D WO
04/22/2013 36781952	K.D. Britton B010		Email to ELC team regarding agendas and notices to be filed and served in ELC avoidance actions per the Procedures Order	0.50	260.00	130.00	BNC T E D WO
04/22/2013 36781953	K.D. Britton B010		Revise proposed orders denying motions to dismiss in Inman, 2Z Cattle, Christensen, and Eller adversary proceedings (0.5); draft email distributing orders to S. Newbern and summarizing changes (0.8)	1.30	260.00	338.00	BNC T E D WO
04/22/2013 36781954	K.D. Britton B010		Review revised Gary Bell affidavit (0.3); follow-up email to counsel for Gary Bell regarding affidavit and agreed entry (0.2); revise agreed entry (0.2)	0.70	260.00	182.00	BNC T E D WO
04/23/2013 36810888	S.B. Herendeen B004		[Adversary proceedings] Draft notice of pretrial conference and agenda regarding seven adversary proceedings following email message from K. Britton	1.30	230.00	299.00	BNC T E D WO
04/23/2013 36810889	S.B. Herendeen B004		Continue updating master status spreadsheet and calendar (.7); revise motion to stay claim objections (.4)	1.10	230.00	253.00	BNC T E D WO
04/23/2013 36800933	T.E. Hall B010		Continue attention to AgriBeef claim issues	0.70	410.00	287.00	BNC T E D WO
04/23/2013 36794834	W.W. Ponader B010		(Gibson Litigation) Detailed review and analysis of Grant, Tommy and John Gibson financial and transfer disclosures	4.60	435.00	2,001.00	BNC T E D WO
04/23/2013 36794838	W.W. Ponader B010		(Gibson Litigation) Confer with M. Lisher and B. Gardner regarding questions of potential defect in Grant and Tommy transfer instruments	0.40	435.00	174.00	BNC T E D WO

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Page 16 of 59
Page Number 3757394
Proforma # 984868
Client 984868.0000001
Matter

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
04/23/2013 36794845	W.W. Ponader B010		(Gibson Litigation) Telephone calls with A. Vandiver regarding follow-up questions on appraisals, Gibson settlement terms with Peoples Bank of Pickett County	0.50	435.00	217.50
04/23/2013 36794853	W.W. Ponader B010		(AgriBeef) Telephone call with T. Hall regarding 7th Circuit decision regarding "directed transfers"	0.20	435.00	87.00
04/23/2013 36793553	B.O. Gardner B001		Conference with W. Ponader regarding questions on deed and transfer	0.30	420.00	126.00
04/23/2013 36794964	J. Jaffe B010		Telephone call J. Knauer regarding Shasta response	0.20	550.00	110.00
04/23/2013 36790505	H.A. Mappes B010		Emails regarding GP and Grant Gibson settlement discussion	0.30	345.00	103.50
04/23/2013 36790506	H.A. Mappes B010		Finalize Bluegrass settlement	1.20	345.00	414.00
04/23/2013 36790252	K.D. Britton B010		Calls with K. Goss and M. Stafford regarding scheduling omnibus pretrial conferences on May 9 pursuant to procedures order	0.00	0.00	0.00
04/24/2013 36798271	J. Bylund B005		Review set of files related to proof of claim filed by AgriBeef, review trading information, prepare memo to team related to same	3.70	395.00	1,461.50
04/24/2013 36804992	S.B. Herendeen B004		Electronically file certificate of service (.1); finalize and electronically file motion to stay deadlines regarding certain claim objections (.2); revise, finalize and electronically file motion to compromise with Bluegrass entities (.4)	0.70	230.00	161.00
04/24/2013 36800936	T.E. Hall B010		Review new cases of 546(e) defense being raised in adversaries	1.00	410.00	410.00
04/24/2013 36805035	W.W. Ponader B010		(AgriBeef) Review K. McConnell April 23 PM emails and send message to K. McConnell regarding issues with requirement of "substantive" Trustee response	0.20	435.00	87.00
04/24/2013 36805041	W.W. Ponader B010		(AgriBeef) Revise Third Amendment to include informal discovery	0.00	0.00	0.00
04/24/2013 36805042	W.W. Ponader B010		(AgriBeef) Prepare email to K. McConnell delivering same, other comments	0.10	435.00	43.50
04/24/2013 36805068	W.W. Ponader B010		(AgriBeef) Begin study of J. Byland assessment of purported AgriBeef hedge loss claim	0.70	435.00	304.50

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BNC T E D WO

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Proforma Worksheet - Single

Page 17 of 59
 Page Number
 Proforma # 3757394
 Client 984868
 Matter 984868.000001

Client-Billing Manager T.E. Hall
 TK#/ Flr/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK#/ Flr/Loc 10806/6/96th Street

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
Index #	Task					
04/24/2013	J. Jaffe		Review new cases and email J. Knauer et al regarding impact on pending litigation	1.00	550.00	550.00
36797944	B010					
04/24/2013	K.D. Britton		Review recent case law on forward contract defense	0.30	260.00	78.00
36796333	B010					
04/25/2013	S.M. Eikenberry		Conference with D. DeNeal regarding Cattleco	0.10	370.00	37.00
36803678	B010					
04/25/2013	S.B. Herendeen		Draft notice and order regarding motion to compromise with Bluegrass entities	0.50	230.00	115.00
36811015	B004					
04/25/2013	T.E. Hall		Follow-up again on agreement related to payment of fees	0.30	410.00	123.00
36807682	B007					
04/25/2013	T.E. Hall		Continue review and revisions of bills and remove all time on appeals per Court order	1.30	410.00	533.00
36807685	B007					
04/25/2013	W.W. Ponader		(AgriBeef) Work on ELC Trustee position statement	1.30	435.00	565.50
36805110	B010					
04/25/2013	D.R. DeNeal		Draft stipulation resolving objection to claim of Gabriel Moreno; calls with counsel for claimants	1.20	315.00	378.00
36803394	B005					
04/25/2013	D.R. DeNeal		Review documents produced by Irsik & Doll	1.30	315.00	409.50
36803423	B010					
04/25/2013	H.A. Mappes		Email with K. Toner regarding revisions to Grant Gibson settlement letter	0.30	345.00	103.50
36803113	B010					
04/25/2013	H.A. Mappes		Begin reviewing draft Bluegrass settlement objection notice	0.50	345.00	172.50
36803119	B010					
04/25/2013	H.A. Mappes		Email K. Mitchell regarding SOLM and Nichols initial disclosures	0.00	0.00	0.00
36803121	B010					
04/26/2013	S.B. Herendeen		Draft notice regarding motion to stay deadlines following email messages with K. Goss and D. DeNeal (.2); revise, finalize and electronically file same (.2); consultation with D. DeNeal regarding withdrawal of objection to Cattleco claim (.1); revise, finalize and electronically file agreed entry with Gabriel Moreno (.4); update master status spreadsheet (.2)	1.10	230.00	253.00
36820391	B004					
04/26/2013	T.E. Hall		Telephone call with J. Knauer regarding ClickerWeight shares liquidation	0.40	410.00	164.00
36873531	B002					
04/26/2013	T.E. Hall		Attend to settlement issues and questions related to Grand Gibson and others	1.20	410.00	492.00

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BNC T E D WO

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Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
 Matter Manager J. Jaffe Client 984868.000001
 TK#/ Flr/Loc 10806/6/96th Street Matter

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action		
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
36873535	B010						
04/26/2013	T.E. Hall		Address case procedural issues on fees, payment, and course of collection and distribution	1.90	410.00	779.00	BNC T E D WO
36873543	B004						
04/26/2013	W.W. Ponader		(AgriBeef) Drafting ELC Position Statement (1.6); email exchange with K. McConnell regarding standing ELC order on discovery protocols (.2)	0.00	0.00	0.00	BNC T E D WO
36812924	B010						
04/26/2013	A.K. Castor		Review court notices for calendaring purposes	0.10	220.00	22.00	BNC T E D WO
36807628	B004						
04/26/2013	D.R. DeNeal		Call with Irsik and Doll counsel regarding document production; call with counsel for M. Freeman regarding claim objection; review Freeman proof of claim and supporting documents from DST for potential claim against Hudgen's and/or Freeman	4.70	315.00	1,480.50	BNC T E D WO
36812843	B005						
04/28/2013	W.W. Ponader		(AgriBeef) Drafting ELC Trustee Position Statement	0.00	0.00	0.00	BNC T E D WO
36813043	B010						
04/29/2013	J. Bylund		Prepare for team meeting regarding hedging issues; team meeting	2.00	395.00	790.00	BNC T E D WO
36882160	B005						
04/29/2013	S.B. Herendeen		[Adversary proceedings] Revise, finalize, electronically file and serve notices of telephonic pretrial conference; draft, finalize and electronically file various pleadings (appearance; certificate of service); import recent pleadings into document workspace and update master status spreadsheet	2.10	230.00	483.00	BNC T E D WO
36879199	B004						
04/29/2013	S.B. Herendeen		Draft, finalize, electronically file and serve notice of withdrawal of Cattleco claim objection	0.40	230.00	92.00	BNC T E D WO
36879223	B005						
04/29/2013	S.B. Herendeen		Email messages with W. Ponader regarding bar date (.1); begin drafting 5/9 agenda (.7); email messages with M. Stafford regarding same (.1); update master status spreadsheet (.3)	1.20	230.00	276.00	BNC T E D WO
36879249	B004						
04/29/2013	T.E. Hall		Meeting to discuss AgriBeef hedging claim and reasons why claim is not valid	2.00	410.00	820.00	BNC T E D WO
36873586	B010						
04/30/2013	S.B. Herendeen		Continue updating claims status spreadsheet for D. DeNeal	1.30	230.00	299.00	BNC T E D WO
36879403	B005						
04/30/2013	S.B. Herendeen		Review master status spreadsheet regarding sealed exhibits following email message from T. Hall (.3); consultation with D. DeNeal regarding status of several matters (.2); update master status spreadsheet (.2)	0.70	230.00	161.00	BNC T E D WO
36879405	B004						

Client-Billing Manager T.E. Hall Page 19 of 59
 TK# / Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK# / Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action		
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
04/30/2013 36873641	T.E. Hall B010		Further attention to AgriBeef issue	0.40	410.00	164.00	BNC T E D WO
04/30/2013 36873317	D.R. DeNeal B005		Research documents produced by M. Freeman counsel to substantiate claim; call with Guy Clark concerning same	1.00	315.00	315.00	BNC T E D WO
05/01/2013 36900431	S.B. Herendeen B005		Continue updating claims status spreadsheet for D. DeNeal	1.50	230.00	345.00	BNC T E D WO
05/01/2013 36900432	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings	0.40	230.00	92.00	BNC T E D WO
05/01/2013 36898353	A.K. Castor B004		Review numerous court notices for calendaring purposes	0.30	220.00	66.00	BNC T E D WO
05/01/2013 36898063	D.R. DeNeal B005		Research and revise position letter to AgriBeef; call with WWP regarding same.	1.00	315.00	315.00	BNC T E D WO
05/02/2013 36905741	S.B. Herendeen B004		Attention to service of claim objection on attorney K. Crutcher (.2); consultation with D. DeNeal regarding same (.1); update master status spreadsheet (.3)	0.60	230.00	138.00	BNC T E D WO
05/02/2013 36909817	T.E. Hall B010		Begin review and revisions of AgriBeef Settlement and position statement	1.60	410.00	656.00	BNC T E D WO
05/02/2013 36902429	D.R. DeNeal B005		Review settlement proposal from NuTech and compare to settlement with Northern Livestock Video Auction; calls with Liz Lynch and Jim Knauer regarding same	1.50	315.00	472.50	BNC T E D WO
05/02/2013 36902435	D.R. DeNeal B004		Draft order granting motion to stay proceedings on claim objections	0.50	315.00	157.50	BNC T E D WO
05/03/2013 36909791	S.B. Herendeen B004		Update hearing date chart (.1); update master status spreadsheet (.1); finalize and electronically file motion to compromise with Laurel Livestock (.2); begin drafting notice (.3)	0.70	230.00	161.00	BNC T E D WO
05/03/2013 37105205	K.M. Toner B010	16	Review emails regarding AgriBeef developments	0.20	480.00	96.00	BNC T E D WO
05/03/2013 36907590	D.R. DeNeal B010	16	Draft discovery to AgriBeef	2.00	315.00	630.00	BNC T E D WO
05/03/2013 36907906	D.R. DeNeal B005		Review and advise regarding potential settlement with Nu Tech	0.60	315.00	189.00	BNC T E D WO
05/06/2013	S.B. Herendeen		Revise draft agenda following email message from K. Britton (.1); finalize draft	0.60	230.00	138.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
 Matter Manager J. Jaffe Client 984868.000001
 TK#/ Flr/Loc 10806/6/96th Street Matter
 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date	Timekeeper	Activity	Description of Services	Hours	Rate	Value
36915313	B004					
05/06/2013	T.E. Hall		notice regarding Laurel Livestock motion (.2); draft order regarding same (.2);			
36920434	B010		email message to H. Mappes regarding drafts (.1)			
			Review and revise AgriBeef memo and coordinate with D. DeNeal to send to AgriBeef	2.50	410.00	1,025.00
05/06/2013	D.R. DeNeal					
36912998	B001		Research and revise position statement regarding AgriBeef claims and defenses	1.00	315.00	315.00
05/06/2013	D.R. DeNeal					
36913003	B004		Negotiate order on motion to stay claim objections with counsel for Bluegrass entities	0.30	315.00	94.50
05/06/2013	D.R. DeNeal					
36913013	B004		Negotiate and draft agreed entries regarding objections to claims of Crumpler Bros., Phillip Martin, Billy Neat, Dennis Neat, Phillip Taylor Reed and Ron P. Reed	2.10	315.00	661.50
05/07/2013	S.B. Herendeen					
36928310	B004		Update master status spreadsheet and calendar following review of recently filed pleadings (.5); status consultation with D. DeNeal (.1); telephone call from H. Mappes (.1); upload order following email message from D. DeNeal (.1); voicemail messages with K. Britton regarding agenda (.1); create list of adversary proceedings where incorrect dial-in number was provided following telephone call from K. Britton (.3)	1.20	230.00	276.00
05/07/2013	T.E. Hall					
36920494	B009		Follow-up on estimated asset recovery and distributions	1.00	410.00	410.00
05/07/2013	J. Jaffe					
36922404	B004		Review Koller objection to trustee coordination	0.30	550.00	165.00
05/07/2013	K.M. Toner					
37105329	B010	16	Revise draft agenda	0.30	480.00	144.00
05/07/2013	D.R. DeNeal					
36919499	B005		Negotiate agreed entries resolving claim objections; begin drafting omnibus objection to claims that were satisfied by Kentucky Attorney General's Office	2.00	315.00	630.00
05/07/2013	D.R. DeNeal					
36919538	B001		Advise regarding ClickerWeight offer and NuTech accounts receivable	0.60	315.00	189.00
05/08/2013	D.R. DeNeal					
36926552	B005		Draft omnibus objection to claims satisfied by Kentucky Restitution Fund payments, including Exhibit A listing all claims; revise and file agreed entries resolving claims of Billy and Dennis Neat; call with Upper Cumberland Shopper regarding claim objection and response.	3.80	315.00	1,197.00

Page 21 of 59
 Page Number 3757394
 Proforma # 984868
 Client 984868.000001
 Matter

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
 TK#/ Flr/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee,
 Re: Eastern Livestock Co., LLC

FEE DETAIL										Action		
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off					
05/09/2013 36937831	S.B. Herendeen B005		Draft, finalize, electronically file and serve notice of withdrawal of claim objection following email message from D. DeNeal	0.30	230.00	69.00	BNC	T	E	D	WO	
05/09/2013 36937832	S.B. Herendeen B004		Consultation with D. DeNeal regarding open items (.2); email message to D. DeNeal regarding claim objections with current response deadlines (.1); dial in to various adversary proceeding hearings to direct participants to correct dial in number and passcode (.4); revise, finalize and electronically file notice regarding Bluegrass settlement following email message from H. Mappes (.2); update master status spreadsheet (.3); upload orders (.2); email message to K. Goss regarding amended agreed motion (.1); draft 5/13 agenda and distribute (.5)	2.00	230.00	460.00	BNC	T	E	D	WO	
05/09/2013 36930627	D.R. DeNeal B005		Draft report on status of claim objections; revise notice of withdrawal of claim objection; revise omnibus objection to claims satisfied by Kentucky Attorney General's victim restitution fund; review and revise Exhibit A to omnibus objection	3.50	315.00	1,102.50	BNC	T	E	D	WO	
05/10/2013 36937840	S.B. Herendeen B005		Work on mailing labels regarding omnibus claim objection	0.00	0.00	0.00	BNC	T	E	D	WO	
05/10/2013 36937841	S.B. Herendeen B004		Status consultation with D. DeNeal (.1); revise, finalize, electronically file and serve report of status on claim objections (.3); revise agenda (.4); email messages with K. Toner regarding same (.1); revise, finalize and electronically file Nichols settlement motion following email message from H. Mappes (.4); revise, finalize and electronically file agenda (.3)	1.60	230.00	368.00	BNC	T	E	D	WO	
05/10/2013 36939028	T.E. Hall B009		Telephone call with bank counsel regarding case and distributions and status of collateral liquidation	1.20	410.00	492.00	BNC	T	E	D	WO	
05/10/2013 36939175	T.E. Hall B007		Review of Fourth Interim Fee Application	1.50	410.00	615.00	BNC	T	E	D	WO	
05/10/2013 36939178	T.E. Hall B012		Continue update of distribution estimates	2.00	410.00	820.00	BNC	T	E	D	WO	
05/10/2013 36938611	D.R. DeNeal B005		Revise report on claim objections; research claim of M. Freeman and draft summary of recommended actions; calls with claimants regarding claim objections	2.00	315.00	630.00	BNC	T	E	D	WO	
05/10/2013 36938615	D.R. DeNeal B001		Calls with Jim Knauer and David Domina regarding account receivable claim against Nu Technologies	0.90	315.00	283.50	BNC	T	E	D	WO	

Client-Billing Manager T.E. Hall Page Number Page 22 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL				Action		
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
Index #	Task					
05/13/2013	S.B. Herendeen		Revise omnibus objection to satisfied claims	1.40	230.00	322.00
36962067	B005					
05/13/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.3); electronically file certificate of service (.2); upload order for K. Toner (.1); obtain copies of pleadings for K. Toner (.2); draft, finalize and electronically file notice of discovery request for S. Eikenberry (.5); upload orders following email messages from D. DeNeal (.2); electronically file agreed entry following email message from D. DeNeal (.2); draft motion for extension of time for M. Freeman to respond to claim objection (.4)	2.10	230.00	483.00
36962070	B004					
05/13/2013	T.E. Hall		Telephone call with K. Toner regarding litigation and other matters	0.50	410.00	205.00
36959387	B004					
05/13/2013	T.E. Hall		Continue to revise and update estimates on financial position of case and assessment of administrative costs against Recovery Fund and Collateral Fund	2.30	410.00	943.00
36959399	B009					
05/13/2013	J.R. Burns		Review pretrial requests and schedule	0.00	0.00	0.00
36964016	B001					
05/13/2013	D.R. DeNeal		Participate in omnibus hearing; revise and upload order on motion to stay claim objection deadlines; revise motion to extend response deadline for M. Freeman	0.50	315.00	157.50
36948377	B004					
05/13/2013	D.R. DeNeal		Review and research response filed by Capitol Indemnity Corporation	1.00	315.00	315.00
36948385	B005					
05/14/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.2); obtain docket regarding Zeien adversary proceeding for H. Mappes (.1); work on updating ECF service list (.5); revise, finalize, electronically file and serve motion for extension of time regarding Freeman claim objection (.2); review ballot report and certification regarding AgriBeef following voicemail message from W. Ponader (.3)	1.30	230.00	299.00
36962126	B004					
05/14/2013	D.R. DeNeal		Research 11 USC 509(c) and advise regarding potential settlement; research continuation of Ron Reed security interest and draft settlement proposal.	1.80	315.00	567.00
36958695	B005					
05/15/2013	S.B. Herendeen		Revise, finalize, electronically file and serve motion to approve compromise and release of interpleaded funds following email messages from K. Toner and H. Mappes	0.60	230.00	138.00
36989153	B004					

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Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
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Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL							Action
Date Index #	Timekeeper Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	
05/15/2013 36968997	T.E. Hall B007		Continue final review of October 2012-March 2013 billings and revisions to fee application document	2.10	410.00	861.00	BNC T E D WO T: Transfer, E: Exclude D: Divide WO: Write Off
05/15/2013 36968362	J. Jaffe B005		Email exchanges with Shaikun, Kennedy regarding Schuchman claim	0.30	550.00	165.00	BNC T E D WO
05/15/2013 36968368	J. Jaffe B005		Conference with W. Ponader regarding AgriBeef claim analysis	0.00	0.00	0.00	BNC T E D WO
05/15/2013 36968371	J. Jaffe B004		Review and respond to financial disclosure inquiry	0.20	550.00	110.00	BNC T E D WO
05/15/2013 36967950	D.R. DeNeal B005		Call with counsel for Phillip Martin; revise objection to Kentucky restitution claims; update chart regarding resolved claims	1.20	315.00	378.00	BNC T E D WO
05/15/2013 36984162	J.M. Johns B017	16	Add users to online repository.	0.50	225.00	112.50	BNC T E D WO
05/16/2013 36990587	S.B. Herendeen B004		[Adversary proceedings] Electronically file and serve second amended complaint (.3); draft, finalize and electronically file certificate of service (.2); finalize and upload order following email message from H. Mappes (.2); review and import recent pleadings into document workspace and update master status spreadsheet and calendar (.8)	1.50	230.00	345.00	BNC T E D WO
05/16/2013 36990588	S.B. Herendeen B004		Review recent pleadings and update master status spreadsheet	0.30	230.00	69.00	BNC T E D WO
05/16/2013 36980884	D.R. DeNeal B005		Calls with counsel for Phillip Martin and M. Freeman; research perfection of Ron Reed security interest	2.00	315.00	630.00	BNC T E D WO
05/17/2013 36990651	S.B. Herendeen B007		Continue revising fourth fee application (1.0); consultation with D. DeNeal and S. Korn (.2); finalize and electronically file DSL's fee application (.3); revise, finalize and electronically file fourth fee application (.5)	2.50	230.00	575.00	BNC T E D WO
05/17/2013 36990655	S.B. Herendeen B004		Review recent pleadings and update master status spreadsheet, calendar, and hearing date chart	0.80	230.00	184.00	BNC T E D WO
05/17/2013 36988727	T.E. Hall B007		Finalize redactions and edits to fee application	3.00	410.00	1,230.00	BNC T E D WO
05/17/2013 36988729	T.E. Hall B012		Continue update to plan and claim estimates	1.50	410.00	615.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 3757394
 TK# / Flr/Loc 10563/26/Indianapolis Proforma # 984868
 Matter Manager J. Jaffe Client 984868.000001
 TK# / Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL						Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
05/20/2013 37015459	J. Bylund B005	16	Review written discovery to AB Livestock; prepare additional questions and revise discovery; review CFTC terminology; correspondence with W. Ponader regarding discovery	0.80	395.00	316.00	BNC T E D WO
05/20/2013 36999156	S.B. Herendeen B004		Draft, finalize and electronically file notices regarding fee applications (.4); update master status spreadsheet and calendar (.4); update fee application summary chart and forward to T. Hall (.3); revise, finalize, electronically file and serve notice regarding Laurel Livestock following email message from H. Mappes (.2); consultation with D. DeNeal regarding Koller order (.1)	1.40	230.00	322.00	BNC T E D WO
05/20/2013 36997677	T.E. Hall B002		Telephone call with K. Toner and Trustee regarding litigation and claim matters	1.00	410.00	410.00	BNC T E D WO
05/20/2013 36997697	T.E. Hall B012		Continue preparation for meeting on status of case; asset recovery and distributions	2.40	410.00	984.00	BNC T E D WO
05/20/2013 36997128	D.R. DeNeal B005		Update claims analysis	1.00	315.00	315.00	BNC T E D WO
05/21/2013 37003660	S.B. Herendeen B005		Draft, finalize and upload orders regarding claim objections with no response filed and update master status spreadsheet	0.80	230.00	184.00	BNC T E D WO
05/21/2013 37003662	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings (.5); draft, finalize and electronically file certificate of service (.2); email message to K. Goss regarding entry of order (.1)	0.80	230.00	184.00	BNC T E D WO
05/21/2013 37003817	T.E. Hall B012		Continue revisions to asset collections, distributions, and estimated administrative expenses for calculating plan recoveries	3.90	410.00	1,599.00	BNC T E D WO
05/21/2013 37003201	D.R. DeNeal B005		Call with Guy Clark regarding M. Freeman claim; research Oklahoma statute of limitations	0.90	315.00	283.50	BNC T E D WO
05/22/2013 37014509	S.B. Herendeen B004		Electronically file certificate of service (.1); revise, finalize and upload orders following email messages from K. Goss and D. DeNeal (.2); update master status spreadsheet following review of recently filed pleadings (.4); prepare claim objection orders for service (.1)	0.80	230.00	184.00	BNC T E D WO
05/22/2013 37045157	T.E. Hall B012		Prepare for and meet with Bank officer and counsel regarding collateral collections and proposed distributions	4.50	410.00	1,845.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number Page 25 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action		
Date Index #	Timekeeper Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
05/22/2013 37011543	D.R. DeNeal B005		Revise claim estimates to account for settled claims; research Reed claims and continuation of security interest; draft position statement regarding Royal Beef proof of claim	2.40	315.00	756.00	BNC T E D WO
05/23/2013 37018349	S.B. Herendeen B005		Update claims status spreadsheet	0.50	230.00	115.00	BNC T E D WO
05/23/2013 37018355	S.B. Herendeen B004		Attention to service of orders (.2); draft, revise, finalize and electronically file comprehensive certificate of service (1.0); update master status spreadsheet (.3)	1.50	230.00	345.00	BNC T E D WO
05/23/2013 37017820	D.R. DeNeal B004		Draft notice of submission of Supplemental Declaration of Phillip Kunkel	0.40	315.00	126.00	BNC T E D WO
05/24/2013 37067448	S.B. Herendeen B004		Upload order following voicemail message from K. Goss (.1); revise, finalize and electronically file notice of submission of supplemental verified statement of Philip Kunkel following email messages from D. DeNeal (.3); update master status spreadsheet (.1)	0.50	230.00	115.00	BNC T E D WO
05/24/2013 37065839	T.E. Hall B012		Revise estimates in preparation for sending update to Bank	0.80	410.00	328.00	BNC T E D WO
05/24/2013 37065841	T.E. Hall B005		Follow-up with W. Ponader regarding AgriBeef offer	0.20	410.00	82.00	BNC T E D WO
05/24/2013 37061099	D.R. DeNeal B004		Revise notice of submission of supplemental declaration of Phillip Kunkel	0.20	315.00	63.00	BNC T E D WO
05/28/2013 37076148	T.E. Hall B002		Telephone call with U.S. Attorney's office and counsel to Gibson Trustee regarding proposed changes to settlement motion	0.90	410.00	369.00	BNC T E D WO
05/28/2013 37076152	T.E. Hall B010		Telephone call with U.S. Attorney regarding investigation outcome related to access to summaries	0.30	410.00	123.00	BNC T E D WO
05/28/2013 37076074	D.R. DeNeal B005		Revise objection to claims filed by Kentucky restitution beneficiaries	0.80	315.00	252.00	BNC T E D WO
05/29/2013 37082998	S.B. Herendeen B004		Review and summarize four settlement motions filed by Kroger Gardis & Regas (.7); update master status spreadsheet (.2)	0.90	230.00	207.00	BNC T E D WO
05/29/2013 37098422	T.E. Hall B010		Conference with K. Toner related to AgriBeef claims, complaint and settlement proposal	0.80	410.00	328.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 3757394
 TK# / Flr/Loc 10563/26/Indianapolis Proforma # 984868
 Matter Manager J. Jaffe Client 984868
 TK# / Flr/Loc 10806/6/96th Street Matter 984868.000001

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL										Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Hours	Bill Rate	Bill Value					BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
05/29/2013 37098430	T.E. Hall B012		Prepare for meeting with accountant on reporting requirements	1.40	410.00	574.00					BNC T E D WO
05/29/2013 37098436	T.E. Hall B007		Continue to review and revise April billing	1.30	410.00	533.00					BNC T E D WO
05/29/2013 37088193	J.B. Laramore B010	16	Conference with K. Toner; prepare for status conference; research 7th Circuit issue; status conference (by phone) with Magistrate Hussman and other counsel	2.70	560.00	1,512.00					BNC T E D WO
05/29/2013 37083393	H.A. Mappes B010	16	Review district court dockets and email notes to K. Toner and J. Laramore regarding remaining parties	0.40	345.00	138.00					BNC T E D WO
05/30/2013 37115329	T.E. Hall B012		Meeting with D. Fogle (accountant) regarding reporting, cash reconciliation, plan accounts	2.40	410.00	984.00					BNC T E D WO
05/30/2013 37115334	T.E. Hall B010		Continue review and summary of offers	1.40	410.00	574.00					BNC T E D WO
05/30/2013 37115358	T.E. Hall B004		Follow-up on correction of monthly operating report--assessed fees should be reduced	0.00	0.00	0.00					BNC T E D WO
05/31/2013 37108656	J. Bylund B005		Review interrogatories from AgriBeef and prepare information for response to same for W. Ponader	0.50	395.00	197.50					BNC T E D WO
05/31/2013 37129335	S.B. Herendeen B005		Revise, finalize, electronically file and serve satisfied claims objection (.6); update master status spreadsheet and calendar (.1)	0.70	230.00	161.00					BNC T E D WO
05/31/2013 37129338	S.B. Herendeen B004		Upload order approving Bluegrass settlement (.1); draft notice of discovery requests following email message from S. Eikenberry (.2)	0.30	230.00	69.00					BNC T E D WO
05/31/2013 37115466	T.E. Hall B010		Respond to request for mediation and discovery matters in AgriBeef claim	0.30	410.00	123.00					BNC T E D WO
05/31/2013 37115475	T.E. Hall B009		Telephone call with K. Toner regarding repayment of Trustee Loan and how that affects Recovery Fund and Bank's total claim	0.90	410.00	369.00					BNC T E D WO
05/31/2013 37102463	D.R. DeNeal B005		Advise regarding objection to claim of M. Freeman and Reed claims	0.50	315.00	157.50					BNC T E D WO
06/03/2013	T.E. Hall		Continue review of AgriBeef proposal and issues	2.70	410.00	1,107.00					BNC T E D WO

Proforma Worksheet - Single
 Page Number
 3757394
 Proforma #
 984868
 Client
 Matter
 984868.000001

 Page Number
 3757394
 Proforma #
 984868
 Client
 Matter
 984868.000001

 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

 Client-Billing Manager T.E. Hall
 TK#/ Flr/Loc 10563/26/Indianapolis
 Matter Manager J. Jaffe
 TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL

Date	Timekeeper	Task	Activity	Description of Services	Hours	Bill Rate	Bill Value	Action
37129982	B010							BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
06/03/2013	T.E. Hall	B012		Review revised cash accounts update and telephone call with D. Fogle; send email to Trustee	0.70	410.00	287.00	BNC T E D WO
06/03/2013	T.E. Hall	B004		Follow-up on monthly operating report correction	0.40	410.00	164.00	BNC T E D WO
06/03/2013	T.E. Hall	B010		Telephone call with KGR regarding access to US Attorney investigations	0.50	410.00	205.00	BNC T E D WO
06/03/2013	T.E. Hall	B005		Telephone call with counsel for Gibson estate regarding claim and settlement over US Trustee's seized funds distribution	1.50	410.00	615.00	BNC T E D WO
06/03/2013	A.K. Castor	B004		Review numerous court notices for calendaring purposes	0.10	220.00	22.00	BNC T E D WO
06/03/2013	D.R. DeNeal	B005		Revise Kuehny settlement agreement; draft letter to Capitol Indemnity regarding claims; revise NuTech settlement motion	1.80	315.00	567.00	BNC T E D WO
06/04/2013	S.B. Herendeen	B004		Update master status spreadsheet following review of recently filed pleadings	0.50	230.00	115.00	BNC T E D WO
06/04/2013	T.E. Hall	B010		Continue preparation of AgriBeef negotiation and mediation issue	2.00	410.00	820.00	BNC T E D WO
06/04/2013	J.R. Burns	B001		Review filings, correspondence and pretrial filings relating to Nichols and SOLM and consideration of discovery strategy	0.00	0.00	0.00	BNC T E D WO
06/04/2013	D.R. DeNeal	B004		Revise notice of Scott Gibson bankruptcy filing	0.20	315.00	63.00	BNC T E D WO
06/05/2013	T.E. Hall	B010		Telephone call to Bank attorney regarding asset forfeiture funds	0.10	410.00	41.00	BNC T E D WO
06/05/2013	T.E. Hall	B010		Continue review of AgriBeef settlement proposal and matters related to mediation	1.60	410.00	656.00	BNC T E D WO
06/05/2013	J.R. Burns	B001		Review pleadings and discovery status	0.00	0.00	0.00	BNC T E D WO
06/06/2013	S.B. Herendeen	B004		Update master status spreadsheet following review of recently filed pleadings	0.10	230.00	23.00	BNC T E D WO
06/06/2013	T.E. Hall	B012		Return telephone call to Bank counsel regarding asset forfeiture	1.80	410.00	738.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
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 TK#/ Flr/Loc 10806/6/96th Street Matter

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL						Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
06/07/2013 37155527	S.B. Herendeen B004		Electronically file post confirmation operating report following email message from D. DeNeal (-2); update master status spreadsheet (.1)	0.30	230.00	69.00	BNC T E D WO
06/07/2013 37161326	T.E. Hall B002		Telephone call with D. Caruso regarding resolution of asset forfeiture and distribution of funds	1.00	410.00	410.00	BNC T E D WO
06/07/2013 37161333	T.E. Hall B010		AgriBeef review	1.20	410.00	492.00	BNC T E D WO
06/07/2013 37159715	J.R. Burns B001		Review K. Toner correspondence and letter regarding agency	0.00	0.00	0.00	BNC T E D WO
06/07/2013 37150298	D.R. DeNeal B005		Call with counsel for Capitol Indemnity regarding claim objection; review Irsik & Doll position statement regarding claim	0.80	315.00	252.00	BNC T E D WO
06/09/2013 37152856	J.B. Laramore B010	16	Review notices from court	0.10	560.00	56.00	BNC T E D WO
06/10/2013 37165461	S.B. Herendeen B004		Review recent pleadings and update master status spreadsheet (.6); draft 6/24 agenda (-4); review master status spreadsheet and draft order regarding motion to settle with Laurel Livestock and email H. Mappes regarding same (-2); finalize and upload order (.1)	1.30	230.00	299.00	BNC T E D WO
06/10/2013 37161325	T.E. Hall B010		Conference regarding legal theory on recovery under settlement	1.00	410.00	410.00	BNC T E D WO
06/10/2013 37162520	W.W. Ponader B003		Telephone call with T. Hall regarding Fifth Third financing question, terms of "Trustee Loan"	0.00	0.00	0.00	BNC T E D WO
06/10/2013 37162630	J.R. Burns B001		Consideration of "agent" letter and correspondence to K. Toner regarding same	0.30	575.00	172.50	BNC T E D WO
06/10/2013 37161436	J. Jaffe B008		Review objections to fee applications	0.00	0.00	0.00	BNC T E D WO
06/10/2013 37158722	D.R. DeNeal B005		Draft report on status of claim objections	0.80	315.00	252.00	BNC T E D WO
06/11/2013 37211001	A.E. Magers B017	16	Combine PDF files received from counsel, move files to Repository and update log with new files available	0.80	190.00	152.00	BNC T E D WO
06/12/2013 37173076	S.B. Herendeen B004		[Adversary proceeding] Print pretrial orders to be served on defendants	0.00	0.00	0.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 29 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.0000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL						Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
06/12/2013 37173081	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings	0.30	230.00	69.00	BNC T E D WO
06/12/2013 37172509	T.E. Hall B010		Continue working on AgriBeef issues	1.50	410.00	615.00	BNC T E D WO
06/12/2013 37172511	T.E. Hall B002		Attend to forfeiture issues and settlement	2.00	410.00	820.00	BNC T E D WO
06/13/2013 37193525	T.E. Hall B002		Telephone call with D. Caruso and R. LaTour regarding seized funds issue	0.80	410.00	328.00	BNC T E D WO
06/13/2013 37193528	T.E. Hall B010		Telephone call with counsel on settlement issues	0.30	410.00	123.00	BNC T E D WO
06/14/2013 37190428	D.R. DeNeal B005		Draft updated class 4 claims listing and summary of status of claim objections	1.60	315.00	504.00	BNC T E D WO
06/17/2013 37207073	S.B. Herendeen B004		Draft notice of withdrawal of claim objection (M. Freeman) following consultation with D. DeNeal (.3); email messages with K. Toner regarding address of Thomas P. Gibson (.1); finalize, electronically file and serve notice of withdrawal of claim objection (.2); update master status spreadsheet (.1); obtain copy of opinion issued by Court of Appeals for T. Hall (.1)	0.80	230.00	184.00	BNC T E D WO
06/17/2013 37200231	T.E. Hall B010		Review and discuss Court's ruling on statutory trust (PASA)	0.80	410.00	328.00	BNC T E D WO
06/17/2013 37200238	T.E. Hall B010		Conference call with US Attorneys, Bank, and Gibson Estate related to asset forfeiture; send new claims list to US Attorney	0.80	410.00	328.00	BNC T E D WO
06/17/2013 37200252	T.E. Hall B003		Review 5 week cash summary from accountant and identification of proceeds	0.70	410.00	287.00	BNC T E D WO
06/17/2013 37200256	T.E. Hall B010		Review asset forfeiture decision in Florida case related to current issues	0.50	410.00	205.00	BNC T E D WO
06/17/2013 37200259	T.E. Hall B010		Revise claims listing for "victims" under US forfeiture guidelines and send to US Attorney's Office	1.00	410.00	410.00	BNC T E D WO
06/17/2013 37210305	J.R. Burns B001		Review schedule and pre-trial requirements and correspondence to H. Mappes regarding same; review K. Toner correspondence and consider issues	0.80	575.00	460.00	BNC T E D WO
06/17/2013 37199466	D.R. DeNeal B005		Call with counsel for M. Freeman; revise withdrawal of claim objection; review distribution proposed Gibson trustee regarding victims' funds	1.50	315.00	472.50	BNC T E D WO

Page 30 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Re: Eastern Livestock Co., LLC

Client Name: James A. Knauer, as Chapter 11 Trustee,

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

FEE DETAIL

Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	Action
							BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off BNC T E D WO
06/18/2013 37212165	S.B. Herendeen B004		Add dates to eDockets calendar regarding civil forfeiture action following email message from T. Hall (.3); update master status spreadsheet (.1)	0.00	0.00	0.00	BNC T E D WO
06/18/2013 37216122	T.E. Hall B005		Attend to revised victim claim listing	0.30	410.00	123.00	BNC T E D WO
06/18/2013 37216123	T.E. Hall B005		Reconcile outstanding claim objections (Reed & Bond claims)	0.50	410.00	205.00	BNC T E D WO
06/18/2013 37216125	T.E. Hall B010		Begin review (AgriBeef) responses to discovery	1.00	410.00	410.00	BNC T E D WO
06/18/2013 37216128	T.E. Hall B005		Review and revise stipulation with Capital Indemnity Corp. on claim objection	0.40	410.00	164.00	BNC T E D WO
06/18/2013 37216130	T.E. Hall B007		Negotiate 80/20 holdback; review and revise proposed orders on fee applications	0.60	410.00	246.00	BNC T E D WO
06/18/2013 37210208	D.R. DeNeal B005		Draft claim listing for distribution to Gibson trustee and U.S. attorney; research Ron Reed tracing of cattle proceeds and Capitol Indemnity surety agreement with ELC; propose claim objection settlements	4.60	315.00	1,449.00	BNC T E D WO
06/19/2013 37219814	S.B. Herendeen B004		Draft order approving fee application following consultation with D. DeNeal	0.50	230.00	115.00	BNC T E D WO
06/19/2013 37216929	T.E. Hall B010		Continue review of AgriBeef document production and telephone calls with AgriBeef	1.30	410.00	533.00	BNC T E D WO
06/19/2013 37217651	T.E. Hall B009		Address funding issues related to administrative expenses and recalculating distributions and potential distributions	2.00	410.00	820.00	BNC T E D WO
06/19/2013 37215080	D.R. DeNeal B005		Draft stipulation resolving claim of Capital Indemnity Corporation and order	0.70	315.00	220.50	BNC T E D WO
06/20/2013 37225996	S.B. Herendeen B004		Revise, finalize and electronically file stipulation resolving claim of Capital Indemnity Corporation following email message from D. DeNeal (.2); finalize and upload order (.1); update master status spreadsheet (.3); email messages with K. Toner regarding settlement orders and dates (.1); revise and distribute draft agenda (.5)	1.20	230.00	276.00	BNC T E D WO
06/20/2013 37233706	T.E. Hall B010		Review all pleadings related to PASA summary judgment order and consider means to resolving the trust defense preserved by certain claimants	2.40	410.00	984.00	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
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FEE DETAIL						Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
06/20/2013 37233717	T.E. Hall B007		Review and revise billing proforma	1.20	410.00	492.00	BNC T E D WO
06/20/2013 37222169	D.R. DeNeal B005		Finalize stipulation and order on Capitol Indemnity claim	0.30	315.00	94.50	BNC T E D WO
06/21/2013 37232179	S.B. Herendeen B004		Revise and distribute agenda following email messages from K. Toner, D. DeNeal and T. Hall (.4); email message to P. O'Malley regarding objections to fee application (.1); update master status spreadsheet (.1)	0.60	230.00	138.00	BNC T E D WO
06/21/2013 37233732	T.E. Hall B007		Negotiate on order on professional fees (bank and others) subject to approval by James A. Knauer	1.00	410.00	410.00	BNC T E D WO
06/21/2013 37233736	T.E. Hall B010		Continue review of AgriBeef production and preparation for depositions	1.60	410.00	656.00	BNC T E D WO
06/23/2013 37233769	T.E. Hall B010		Review AgriBeef document production; meeting regarding depositions in preparation for mediation	4.00	410.00	1,640.00	BNC T E D WO
06/24/2013 37257595	S.B. Herendeen B004		Revise, finalize and electronically file agenda following email messages from and consultation with T. Hall (.3); determine total of professionals' fees and expenses requested for T. Hall (.2); update master status spreadsheet following review of recently filed pleadings (-5)	1.00	230.00	230.00	BNC T E D WO
06/24/2013 37265783	T.E. Hall B004		Omnibus hearing participation	0.40	410.00	164.00	BNC T E D WO
06/24/2013 37265931	T.E. Hall B010		Summarize negotiating positions and analyze AgriBeef claims for settlement and mediation and meet with Mappes and Toner	5.00	410.00	2,050.00	BNC T E D WO
06/24/2013 37235539	D.R. DeNeal B004		Participate in omnibus hearing; revise claims summary spreadsheet	0.40	315.00	126.00	BNC T E D WO
06/24/2013 37241481	J.B. Laramore B010	16	Attention to new court order	0.10	560.00	56.00	BNC T E D WO
06/25/2013 37264925	J. Bylund B005		Correspondence with T. Hall regarding questions; conference with T. Hall; review correspondence and correspondence with T. Hall	0.70	395.00	276.50	BNC T E D WO
06/25/2013 37300389	T. Langel B005		Analysis regarding cattle market questions; confer regarding sources of regional market data	0.70	350.00	245.00	BNC T E D WO

Client Name: James A. Knauer, as Chapter 11 Trustee,
Re: Eastern Livestock Co., LLC

FEE DETAIL										Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value				BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off	
06/25/2013 37261749	S.B. Herendeen B004		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.4); revise, finalize and electronically file motion to vacate pretrial conference (.1)	0.50	230.00	115.00				BNC T E D WO	
06/25/2013 37261750	S.B. Herendeen B004		Review claims register for claim numbers and forward copies of various claims to S. Eikenberry (.4); telephone call to K. Goss regarding return of trial exhibits (.1); revise order approving fee application following email message from D. DeNeal (.2); update master status spreadsheet following review of recently filed pleadings (.2); update fee application summary chart (.1)	1.00	230.00	230.00				BNC T E D WO	
06/25/2013 37265923	T.E. Hall B010		Continue review of documents and analyze hedging and call loss assertions on AgriBeef	6.00	410.00	2,460.00				BNC T E D WO	
06/25/2013 37260631	D.R. DeNeal B004		Revise order on fee application for upload	0.00	0.00	0.00				BNC T E D WO	
06/26/2013 37287091	S.B. Herendeen B004		Draft order granting DSL's fee application (.3); organize files (.2); revise Nu Tech settlement motion and assemble exhibit following email message from D. DeNeal (.2)	0.70	230.00	161.00				BNC T E D WO	
06/26/2013 37271852	T.E. Hall B010		Draft proposed settlement email and send to Trustee for consideration	1.20	410.00	492.00				BNC T E D WO	
06/26/2013 37271854	T.E. Hall B010		Complete analysis and preparation for depositions (AgriBeef)	5.00	410.00	2,050.00				BNC T E D WO	
06/27/2013 37296925	T.E. Hall B010		UCC research related to breach by buyer (relates to different actions); create and send combined spreadsheet on claims asserted	5.10	410.00	2,091.00				BNC T E D WO	
06/27/2013 37296928	T.E. Hall B010		Conference regarding depositions and mediations	0.70	410.00	287.00				BNC T E D WO	
06/27/2013 37276146	D.R. DeNeal B004		Revise notice of Nu Tech settlement motion;	0.30	315.00	94.50				BNC T E D WO	
06/27/2013 37276147	D.R. DeNeal B005		Research applicability of defense for Gibson trustee to ELC claim	2.40	315.00	756.00				BNC T E D WO	
06/28/2013 37287114	S.B. Herendeen B004		Revise, finalize and electronically file motion to settle with Nu Tech (.3); draft, finalize, electronically file and serve notice (.4); update master status spreadsheet and calendar (.3)	1.00	230.00	230.00				BNC T E D WO	
06/28/2013	T.E. Hall		Telephone call with H. Mappes regarding final dav of deposition in AgriBeef and	1.50	410.00	615.00				BNC T E D WO	

Client-Billing Manager T.E. Hall Page 33 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
37297009	B010		forward documents			
06/28/2013 37297012	T.E. Hall B007		Follow-up on fee orders	0.20	410.00	82.00
06/28/2013 37297018	T.E. Hall B007		Continue review of billings for April and May 2013	1.00	410.00	410.00
07/01/2013 37323085	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings (.4); draft order granting satisfied claims objection (.3); finalize and upload order (.2)	0.90	230.00	207.00
07/01/2013 37315227	T.E. Hall B010		Debrief on AgriBeef depositions	1.50	410.00	615.00
07/01/2013 37315232	T.E. Hall B010		Begin draft of letter to counsel for AgriBeef	1.20	410.00	492.00
07/01/2013 37315233	T.E. Hall B007		Continue review and revisions to billing proformas	1.50	410.00	615.00
07/01/2013 37371851	A.K. Castor B004		Review court notices for calendaring purposes	0.00	0.00	0.00
07/01/2013 37313962	D.R. DeNeal B005		Draft order granting satisfied claims objection	0.30	315.00	94.50
07/02/2013 37322883	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings (.2); begin preparing labels and order for service on satisfied claimants (.2); attention to completing receipts for confidential exhibits and forwarding same to K. Goss (.2)	0.60	230.00	138.00
07/02/2013 37322862	T.E. Hall B002		Return telephone call to Bank counsel regarding asset forfeiture case and proposal	0.30	410.00	123.00
07/03/2013 37359164	S.B. Herendeen B004		Attention to service of order	0.00	0.00	0.00
07/03/2013 37363367	T.E. Hall B002		Research into Gibson fund seizure and sources	0.80	410.00	328.00
07/03/2013 37363369	T.E. Hall B010		Clarify offer on seized assets	0.30	410.00	123.00
07/03/2013 37363379	T.E. Hall B012		Continue preparation of funds source and notice of distribution based on updated claims and settlements	2.10	410.00	861.00

FEE DETAIL

Client-Billing Manager T.E. Hall Page Number 3757394
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 984868
 Matter Manager J. Jaffe Client 984868.000001
 TK#/ Flr/Loc 10806/6/96th Street Matter

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
07/05/2013	T.E. Hall B010		Follow-up seizure funds complaint and proposal	0.50	410.00	205.00
07/08/2013	S.B. Herendeen B004		Draft, finalize and electronically file certificate of service (.3); update master status spreadsheet (.1)	0.40	230.00	92.00
07/08/2013	T.E. Hall B002		Attend to offer in asset forfeiture case in settlement	0.40	410.00	164.00
07/08/2013	A.K. Castor B004		Review court notices for calendaring purposes	0.00	0.00	0.00
07/08/2013	D.R. DeNeal B005		Revise claims spreadsheet to account for Kentucky restitution payments and recent settlements	0.80	315.00	252.00
07/09/2013	S.B. Herendeen B004		Electronically file certificate of service and update master status spreadsheet	0.00	0.00	0.00
07/12/2013	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings (.2); revise notice of discovery and forward to K. Toner (.1); revise, finalize, electronically file and serve notice following telephone call from K. Toner (.3)	0.00	0.00	0.00
07/13/2013	T.E. Hall B010		Attend to mediation questions	0.40	410.00	164.00
07/15/2013	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings	0.00	0.00	0.00
07/15/2013	T.E. Hall B010		Continue draft of revised settlement offer	1.20	410.00	492.00
07/16/2013	S.B. Herendeen B004		Update master status spreadsheet and calendar following review of recently filed pleadings	0.20	230.00	46.00
07/16/2013	T.E. Hall B010		Consultation regarding mediation efforts	0.40	410.00	164.00
07/16/2013	W.W. Ponader B004		(Gibson Trust) Discuss Trust turnover of monies to the Trustee, terms	0.20	435.00	87.00
07/16/2013	D.R. DeNeal B004		Review fee application filed by Dale & Eke in Gibson case and call regarding effect, if any, on litigation	0.30	315.00	94.50
07/16/2013	J.M. Johns		Work with case team on electronic document review.	0.00	0.00	0.00

BNC: Bill No Charge
 T: Transfer, E: Exclude
 D: Divide
 WO: Write Off

BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

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Client-Billing Manager T.E. Hall Page 35 of 59
 TK# / Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK# / Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
37449206	B017					
07/17/2013	T.E. Hall		Telephone call with Trustee regarding asset investigation and follow-up on same	1.30	410.00	533.00
37419270	B003					
07/17/2013	T.E. Hall		Coordinate and discuss mediation tactics and strategy	0.90	410.00	369.00
37419271	B010					
07/17/2013	T.E. Hall		Attend to monthly operating reporting	0.60	410.00	246.00
37419274	B004					
07/18/2013	S.B. Herendeen		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (1.1); review procedures manual regarding dismissal of adversary proceeding and begin drafting motion following email message from S. Eikenberry (.3)	1.40	230.00	322.00
37435942	B004					
07/18/2013	T.E. Hall		Begin review of additional AgriBeef document production	1.00	410.00	410.00
37453439	B010					
07/18/2013	W.W. Ponader		Identify and send data regarding ELC claim against Gibson Estate	0.00	0.00	0.00
37446593	B004					
07/19/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (-1); revise, finalize and upload order regarding Nu Tech settlement following email messages with D. DeNeal (.2)	0.30	230.00	69.00
37443597	B004					
07/19/2013	T.E. Hall		Review new financial updates and adjust projected payments and distributions	1.60	410.00	656.00
37460145	B012					
07/19/2013	D.R. DeNeal		Draft order approving Nu Tech settlement agreement	0.30	315.00	94.50
37444854	B004					
07/22/2013	A.K. Castor		Review court notices for calendaring purposes	0.00	0.00	0.00
37449662	B004					
07/24/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings	0.30	230.00	69.00
37465154	B004					
07/25/2013	T.E. Hall		Work related to developing and delivering settlement offer, including drafting and consultation with client	4.20	410.00	1,722.00
37477845	B010					
07/26/2013	S.B. Herendeen		Revise, finalize, electronically file and serve notices of discovery requests following email message from H. Mappes (.7); update master status spreadsheet (-1); search for address for Tom Felhauer following email message from K. Britton (-2)	1.00	230.00	230.00
37480262	B004					

Client-Billing Manager T.E. Hall Page 36 of 59
 TK# / Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK# / Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action		
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
07/26/2013	T.E. Hall		Follow-up on asset forfeiture case issues	0.80	410.00	328.00	BNC T E D WO
37501893	B002						
07/26/2013	J.R. Burns		Review filings and correspondence and consideration of pre-mediation issues and strategy	0.00	0.00	0.00	BNC T E D WO
37486991	B001						
07/29/2013	S.B. Herendeen		Draft withdrawal of claim objection regarding Nu-Technologies for D. DeNeal (.6); attention to organization of files (.5); update master status spreadsheet (.4); draft four joint motions to approve agreed scheduling orders following email message from K. Britton (.8)	2.30	230.00	529.00	BNC T E D WO
37489647	B004						
07/29/2013	J.R. Burns		Consideration of discovery and pre-mediation issues and strategy	0.00	0.00	0.00	BNC T E D WO
37496874	B001						
07/30/2013	S.B. Herendeen		Revise, finalize, electronically file and serve withdrawal of objection to Nu Tech claim (.3); revise, finalize and electronically file motion to approve settlement with Irsik & Doll following email messages and telephone call from W. Ponader (.4); draft notice and forward to D. DeNeal for review (.2); update master status spreadsheet (.3)	1.20	230.00	276.00	BNC T E D WO
37502621	B004						
07/31/2013	S.B. Herendeen		Revise, finalize, electronically file and serve notice regarding motion to settle (.2); update master status spreadsheet and calendar (.2); review and forward message from S. Ordaz to W. Ponader regarding discrepancy in claim numbers cited in settlement motion and notice (.1)	0.50	230.00	115.00	BNC T E D WO
37509168	B004						
07/31/2013	J.R. Burns		Consideration of discovery and mediation issues and scheduling	0.00	0.00	0.00	BNC T E D WO
37521780	B001						
07/31/2013	D.R. DeNeal		Revise post-confirmation quarterly operating report	0.40	315.00	126.00	BNC T E D WO
37500245	B004						
08/01/2013	S.B. Herendeen		Telephone call from W. Ponader regarding erroneous claim number cited in Irsik & Doll settlement motion (.1); draft notice of correction following review of claims (.4); revise, finalize and electronically file notice (.2); email messages with S. Ordaz of BMC Group regarding same (.1)	0.80	230.00	184.00	BNC T E D WO
37533477	B004						
08/01/2013	T.E. Hall		Respond to Bank emails on finances and begin preparation for telephone call with bank counsel	1.70	410.00	697.00	BNC T E D WO
37531890	B009						
08/01/2013	W.W. Ponader		(S. Gibson/Irsik & Doll) Review S. Herendeen email regarding error in 9019 motion; call with S. Herendeen discussing necessary action; review "Scrivener's	0.00	0.00	0.00	BNC T E D WO
37539119	B012						

Client-Billing Manager T.E. Hall Page Number 37 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date	Timekeeper	Activity	Description of Services	Hours	Bill Rate	Bill Value
Index #	Task					
Error" Note						
08/01/2013	W.W. Ponader		(Koller) Call with E. Lally regarding next steps, Trustee's position if mediation	0.40	435.00	174.00
37539123	B010					
08/01/2013	J.R. Burns		Teleconference with H. Mappes regarding litigation status and strategy, including follow-up regarding issues raised	0.00	0.00	0.00
37539367	B001					
08/02/2013	S.B. Herendeen		Finalize and electronically file post confirmation quarterly report (.1); electronically file certificate of service (.1); telephone call from K. Toner regarding witness lists (.1); update master status spreadsheet (.2)	0.50	230.00	115.00
37537699	B004					
08/02/2013	T.E. Hall		Telephone call with Bank counsel on collections and distribution updates	0.90	410.00	369.00
37538151	B012					
08/02/2013	T.E. Hall		Continue update to projections and distributions	2.10	410.00	861.00
37538154	B012					
08/02/2013	T.E. Hall		Read and review case on property of the estate and provisional credits	0.50	410.00	205.00
37538161	B003					
08/05/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings	0.30	230.00	69.00
37542977	B004					
08/05/2013	S.B. Herendeen		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet (.3); draft order granting motion to dismiss following email message from D. DeNeal (.2); revise, finalize and electronically file motion to dismiss (.5); draft order granting motion to dismiss NLVA following email message from D. DeNeal (.2)	1.20	230.00	276.00
37542980	B004					
08/05/2013	T.E. Hall		Attention to mediator related to AgriBeef	0.70	410.00	287.00
37546128	B010					
08/05/2013	T.E. Hall		Continue revision to and preparation of distribution	1.30	410.00	533.00
37546129	B013					
08/05/2013	T.E. Hall		Correspondence related to asset forfeiture	0.30	410.00	123.00
37546134	B010					
08/05/2013	D.R. DeNeal		Draft proposed settlements regarding claims asserted by Reeds and Sealy & Son	0.70	315.00	220.50
37543092	B004					
08/06/2013	S.B. Herendeen		Update master status spreadsheet following review of recently filed pleadings (.2); draft 8/19 agenda (.4)	0.60	230.00	138.00
37550533	B004					

Page 38 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
08/06/2013 37551760	T.E. Hall B010		AgriBeef mediation statement drafting	1.30	410.00	533.00
08/06/2013 37551763	T.E. Hall B004		Respond to telephone call for information on case	0.70	410.00	287.00
08/06/2013 37547879	D.R. DeNeal B005		Draft stipulation resolving objection to Reed claims; draft scheduling order regarding objection to Sealy & Son claim	1.00	315.00	315.00
08/06/2013 37548464	J.B. Laramore B010	16	Prepare for and participate in telephonic status conference	0.80	560.00	448.00
08/07/2013 37557104	S.B. Herendeen B004		[Adversary proceedings] Revise motions and orders regarding approval of scheduling orders following email message from K. Britton (1.0); review and import recent pleadings into document workspace and update master status spreadsheet (.5)	1.50	230.00	345.00
08/07/2013 37561238	T.E. Hall B002		Call related to collection and litigation status	0.80	410.00	328.00
08/07/2013 37561240	T.E. Hall B010		Continue working on AgriBeef issues related to claims and mediation	2.10	410.00	861.00
08/07/2013 37561245	T.E. Hall B007		Begin review of new billing report for redaction	1.50	410.00	615.00
08/07/2013 37553208	D.R. DeNeal B005		Call with counsel for Reeds regarding settlement of claim objection	0.30	315.00	94.50
08/08/2013 37559864	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings	0.00	0.00	0.00
08/08/2013 37570450	T.E. Hall B010		Review claims listing update related to seized funds	1.60	410.00	656.00
08/08/2013 37570486	T.E. Hall B007		Continue review of billing for fee application preparation	2.00	410.00	820.00
08/08/2013 37570488	T.E. Hall B010		Respond to creditor question on distribution timing	0.20	410.00	82.00
08/08/2013 37553239	A.K. Castor B004		Review court notices for calendaring purposes	0.20	220.00	44.00
08/09/2013 37589141	T.E. Hall B007		Continue review of billings for fee application	1.50	410.00	615.00
08/09/2013 37570893	J.R. Burns B001		Review and consider draft responses and follow-up regarding needed discovery	0.60	575.00	345.00

FEE DETAIL

Client-Billing Manager T.E. Hall Page Number 39 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
08/12/2013	S.B. Herendeen 37575230 B004		Update master status spreadsheet and service list (.1); internet search for title search options in Kentucky following email message from K. Britton (.2); determine county location of property (.1); finalize, electronically file and serve notice of deposition of Bynum Ranch following email messages from K. Toner and H. Mappes (.3)	0.70	230.00	161.00
08/12/2013	T.E. Hall 37589237 B010		Consult with client regarding AgriBeef settlement proposal and response, review and revise mediation statement	2.30	410.00	943.00
08/12/2013	T.E. Hall 37589264 B010		Respond to AgriBeef on settlement and mediation after consultation with client	0.80	410.00	328.00
08/12/2013	J.R. Burns 37595754 B001		Follow-up regarding discovery and mediation issues and review H. Mappes correspondence regarding same	0.00	0.00	0.00
08/13/2013	T.E. Hall 37651601 B010		Continue negotiations with AgriBeef	1.60	410.00	656.00
08/13/2013	D.R. DeNeal 37587929 B005		Draft updated claims analysis and victim's list related to seized funds	1.50	315.00	472.50
08/14/2013	S.B. Herendeen 37633024 B004		Revise agenda following email messages from K. Britton and K. Goss (.4); review and import recent pleadings into document workspace and update master status spreadsheet (.6); numerous email messages with K. Britton and J. Jones of Chicago Title regarding title search issues concerning property in Marion, Kentucky (.2)	1.20	230.00	276.00
08/14/2013	T.E. Hall 37651620 B010		Complete negotiations and settle AgriBeef disputes and coordinate with mediator to cancel mediation	1.30	410.00	533.00
08/15/2013	S.B. Herendeen 37654878 B004		Revise and distribute agenda following consultations with D. DeNeal and K. Britton (.4); review and import recent pleadings into document workspace and update master status spreadsheet (.4); revise, finalize, electronically file and serve notices of deposition following email message from D. DeNeal (.5)	1.30	230.00	299.00
08/15/2013	J.M. Johns 37681201 B017	16	Work out errors in data given to case team	2.00	225.00	450.00
08/16/2013	S.B. Herendeen 37669832 B004		Revise agenda following telephone calls from T. Hall and K. Toner (.4); email messages with K. Goss regarding future hearing dates (.1); revise service list following email message from K. Toner (.1); revise, finalize and electronically file	1.20	230.00	276.00

BNC: Bill No Charge
 T: Transfer, E: Exclude
 D: Divide
 WO: Write Off
 BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 40 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001
 Period: April 1, 2013 - August 31, 2013
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Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
agenda (.2); review and import recent pleadings into document workspace and update master status spreadsheet (.4)						
08/19/2013 37676753	S.B. Herendeen B004		Email messages with K. Britton and J. Jones at Chicago Title regarding status of search order (.1); obtain and forward various pleadings from T. Gibson's bankruptcy case to K. Britton (.3); revise stipulation resolving deCordova's claim following review of pleadings and claim (.5); update master status spreadsheet and calendar following review of recently filed pleadings (.6)	1.50	230.00	345.00
08/19/2013 37682574	T.E. Hall B004		Attend ELC omnibus hearing (telephonic)	0.20	410.00	82.00
08/20/2013 37686107	S.B. Herendeen B004		Review opt in creditor list following telephone call from T. Hall (.3); review claims register and email V. Bakhshian regarding number of claimants and claim amounts following telephone call from W. Ponader (.3); download numerous Intrust Bank documents responsive to plaintiff's first set of discovery requests for W. Ponader (.1); update master status spreadsheet (.3)	1.00	230.00	230.00
08/20/2013 37688735	T.E. Hall B010	16	Review orders dismissing appeals and determine effect on case	0.80	410.00	328.00
08/20/2013 37688747	T.E. Hall B010		Continue draft of settlement agreement (AgriBeef)	0.90	410.00	369.00
08/20/2013 37688750	T.E. Hall B010		Review summary judgment motion order with respect to concluding the interpleaders	1.20	410.00	492.00
08/20/2013 37714441	J.B. Laramore B010	16	Review court decisions; emails regarding same	0.60	560.00	336.00
08/20/2013 37681795	H.A. Mappes B010	16	Study district court orders	0.20	345.00	69.00
08/21/2013 37692636	S.B. Herendeen B004		Draft, finalize and upload order approving settlement motion with Irsik & Doll (.4); update calendar following email message from T. Hall (.1); email messages with H. Mappes regarding UCC searches concerning E4 Cattle Company and Ed Edens (.1); run preliminary UCC search (.1); email messages with B. Treisch at National Service Information regarding same (.1); update master status spreadsheet following review of recently filed pleadings (.2)	1.00	230.00	230.00
08/21/2013 37688769	T.E. Hall B010		Conferences regarding Intrust Bank mediation with client	0.80	410.00	328.00

BNC: Bill No Charge
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 D: Divide
 WO: Write Off

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL					Action	
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
08/21/2013 37688788	T.E. Hall B010		Conference related to discovery and depositions in interpleader actions	0.80	410.00	328.00
08/21/2013 37688811	T.E. Hall B010		Continue draft of settlement and motion and order for AgriBeef	1.00	410.00	410.00
08/21/2013 37688815	T.E. Hall B012		Review final claims estimates and "Victim" listing for settlement with US Attorney on seized funds	1.50	410.00	615.00
08/21/2013 37697039	J.R. Burns B001		Review draft discovery responses	0.40	575.00	230.00
08/22/2013 37709036	T.E. Hall B010		Final draft, review and revisions of AgriBeef settlement document (review recent settlements language)	2.00	410.00	820.00
08/22/2013 37709038	T.E. Hall B003		Review 4 week financial statement update and request additional information	0.50	410.00	205.00
08/22/2013 37709042	T.E. Hall B010		Telephone call with Trustee regarding mediation issues with Atkinson	0.80	410.00	328.00
08/22/2013 37696094	D.R. DeNeal B004		Draft motion to approve settlement agreement with John and Grant Gibson and related entities; review and revise agreement	2.20	315.00	693.00
08/23/2013 37702655	D.R. DeNeal B004		Revise settlement agreement and settlement motion regarding claims against Grant Gibson, John Gibson, et al	1.00	315.00	315.00
08/26/2013 37714381	S.B. Herendeen B004		Update master status spreadsheet following review of recently filed pleadings	0.20	230.00	46.00
08/26/2013 37717100	T.E. Hall B004		Consult with J. Jaffe regarding proposed settlement related to assignment of claim	0.50	410.00	205.00
08/26/2013 37717116	T.E. Hall B010		Follow-up on tolling agreements and other matters related to seized funds	0.50	410.00	205.00
08/26/2013 37717119	T.E. Hall B004		Recalculate distribution projections related to accepted and offered settlements	1.20	410.00	492.00
08/26/2013 37715548	J.R. Burns B001		Review and consider latest revisions to discovery response and correspondence to H. Mappes regarding revisions to responses	0.50	575.00	287.50
08/27/2013 37722072	S.B. Herendeen B004		Update hearing date chart (.3); draft and revise notices of submission of mediator's report following email message from D. DeNeal (.7); finalize exhibits	1.20	230.00	276.00

FEE DETAIL

Client-Billing Manager T.E. Hall
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TK#/ Flr/Loc 10806/6/96th Street

Page Number 3757394
Proforma # 984868
Client 984868.000001
Matter

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

FEE DETAIL				Action		
Date Index #	Timekeeper Task	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
08/27/2013 37720747	T.E. Hall B010		to same (.1); forward notices and exhibits to J. Kennedy and M. Stafford (.1)	1.00	410.00	410.00
08/28/2013 37730837	S.B. Herendeen B004		Telephone call with S. O'Neill regarding Atkinson mediation outcome and final offer on the table; brief review of documents produced	0.00	0.00	0.00
08/28/2013 37748121	T.E. Hall B010		[Adversary proceedings] Review and import recent pleadings into document workspace and update master status spreadsheet and calendar	0.50	410.00	205.00
08/28/2013 37748309	T.E. Hall B010		Conference call with Trustee regarding Atkinson settlement offer	0.70	410.00	287.00
08/28/2013 37748524	T.E. Hall B009		Conference related to deposition outcome with Bynum Ranch and potential settlement	0.90	410.00	369.00
08/28/2013 37748660	T.E. Hall B004		Draft updated collateral and other recovery collections for review	1.00	410.00	410.00
08/28/2013 37734517	J.R. Burns B001		Standardize motions and settlement agreements following review	0.00	0.00	0.00
08/29/2013 37752869	S.B. Herendeen B004		Follow-up regarding document production issues and strategy and review multiple correspondence regarding same	1.00	230.00	230.00
08/29/2013 37749170	T.E. Hall B010		Review master status spreadsheet regarding objection to R. Brown's claim and forward relevant pleadings to M. Stafford (.2); update master status spreadsheet and calendar following review of recently filed pleadings (.4); begin revising copy of settlement agreement (.4)	0.50	410.00	205.00
08/29/2013 37749173	T.E. Hall B012		Begin review of proposed changes to settlement (AgriBeef)	1.00	410.00	410.00
08/29/2013 37734003	J. Jaffe B010		Address questions related to distributions and other plan matters	0.00	0.00	0.00
08/29/2013 37734020	J. Jaffe B010		Several emails to secure signatures for Shasta settlement	0.30	550.00	165.00
08/30/2013 37752850	S.B. Herendeen B004		Conference with K. Britton and email materials for response to Franklin position letter	3.10	230.00	713.00
			Begin drafting objection notice regarding Gibsons (.2); continue revising settlement agreement (.6); draft objection notice regarding Shasta Livestock (.3); draft agenda (.5); revise objection notice following telephone call from W.			

Proforma Worksheet - Single
 Page 43 of 59
 3757394
 984868
 984868.000001

 Page Number
 Proforma #
 Client
 Matter

 Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

Re: Eastern Livestock Co., LLC

Client Name: James A. Krauer, as Chapter 11 Trustee,

FEE DETAIL				Action		
Date	Timekeeper	Activity	Description of Services	Bill Hours	Bill Rate	Bill Value
08/30/2013	T.E. Hall		Ponader (.6); revise, finalize and electronically file motion to settle, amended motion and notice (.9)	1.00	410.00	410.00
37769488	B003		Telephone call related to new case law on issues in case and potential implications			
08/30/2013	T.E. Hall		Continue review and revisions to settlement drafts	0.90	410.00	369.00
37769502	B010					
08/30/2013	T.E. Hall		Further update on funds distribution spreadsheets	2.40	410.00	984.00
37769506	B012					
08/30/2013	J.R. Burns		Review documents and interrogatory draft responses and related email correspondence	0.00	0.00	0.00
37754897	B001					
08/30/2013	J. Jaffe		Review and revise Franklin position statement	0.30	550.00	165.00
37775518	B010					
08/30/2013	J. Jaffe		Several emails regarding execution of Shasta settlement	0.00	0.00	0.00
37775523	B010					
08/30/2013	J. Jaffe		Emails W. Ponader regarding Intrust status	0.00	0.00	0.00
37775536	B010					
Matter Total				515.60	\$	184,089.50

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Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Re: Eastern Livestock Co., LLC

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Client Name: James A. Knauer, as Chapter 11 Trustee,

Page Number Page 44 of 59
 Proforma # 3757394
 Client 984868
 Matter 984868.000001

COST DETAIL							Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
04/15/2013 14520025	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y	BNC T E D WO
04/15/2013 14521475	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y	BNC T E D WO
04/16/2013 14520324	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO

Page 45 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

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04/16/2013 14521476	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
04/17/2013 14521477	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
04/17/2013 14521478	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
04/23/2013 14522008	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
04/25/2013 14522240	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	56.00	8.40	Y	BNC T E D WO
04/30/2013 14524273	J. Jaffe	000002 E101	Internal Copying/Printing Folding	0.05	7.00	0.35	Y	BNC T E D WO
05/13/2013 14567487	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	47.00	7.05	Y	BNC T E D WO
05/13/2013 14567573	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	82.00	12.30	Y	BNC T E D WO
05/13/2013 14567575	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	82.00	12.30	Y	BNC T E D WO
05/13/2013 14569041	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
05/13/2013 14569042	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
05/13/2013 14569043	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y	BNC T E D WO
05/13/2013 14569044	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
05/15/2013 14569045	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
05/15/2013 14569046	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
05/16/2013 14567577	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	26.00	3.90	Y	BNC T E D WO
05/22/2013 14567694	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
05/23/2013 14567696	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	79.00	11.85	Y	BNC T E D WO

Proforma Worksheet - Single

Page Number 3757394
 Proforma # 984868
 Client Matter 984868.000001

Period: April 1, 2013 - August 31, 2013
 Process Date: October 22, 2013

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Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?
05/23/2013 14567698	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	24.00	3.60	Y
05/23/2013 14567699	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y
05/24/2013 14567701	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y
05/24/2013 14568242	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y
05/24/2013 14568244	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y
05/24/2013 14568246	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/24/2013 14568248	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/24/2013 14568250	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/24/2013 14568252	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/24/2013 14568254	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/24/2013 14568256	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y
05/24/2013 14568258	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y
05/28/2013 14570917	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y
05/31/2013 14570120	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2,400.00	360.00	Y
05/31/2013 14570755	J. Jaffe	000002 E101	Internal Copying/Printing Folding	0.05	150.00	7.50	Y
06/04/2013 14600038	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y
06/04/2013 14601549	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y
06/04/2013 14601551	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	21.00	3.15	Y

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BNC T E D WO

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BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

BNC T E D WO

Page 47 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

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06/11/2013 14600086	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	140.00	21.00	Y	BNC T E D WO
06/18/2013 14603188	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	10.00	1.50	Y	BNC T E D WO
06/18/2013 14603189	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y	BNC T E D WO
07/02/2013 14618173	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
07/02/2013 14618174	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
07/03/2013 14618175	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	750.00	112.50	Y	BNC T E D WO
07/10/2013 14629924	J. Jaffe	000002 E101	Internal Copying/Printing Folding	0.05	150.00	7.50	Y	BNC T E D WO
07/15/2013 14646297	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	28.00	4.20	Y	BNC T E D WO
07/16/2013 14646300	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	21.00	3.15	Y	BNC T E D WO
07/16/2013 14648513	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
07/16/2013 14648515	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
07/16/2013 14648517	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
07/16/2013 14648520	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
07/16/2013 14648522	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
07/16/2013 14648524	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
07/17/2013 14646302	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	14.00	2.10	Y	BNC T E D WO
07/17/2013 14646305	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
07/17/2013 14648526	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO

Page 48 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

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07/17/2013 14648528	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648530	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648532	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648534	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648536	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648538	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648540	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648542	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648544	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648546	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648548	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648550	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/17/2013 14648552	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y			BNC T E D WO	
07/18/2013 14648554	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	10.00	1.50	Y			BNC T E D WO	
07/18/2013 14648556	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y			BNC T E D WO	
07/18/2013 14648558	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y			BNC T E D WO	
07/18/2013 14648560	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y			BNC T E D WO	
07/18/2013 14648562	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	15.00	2.25	Y			BNC T E D WO	

Proforma Worksheet - Single

Page 49 of 59
 Proforma # 3757394
 Client 984868
 Matter 984868.000001

Page Number
 Proforma #
 Client
 Matter

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

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COST DETAIL

Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	Action
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off BNC T E D WO
14648564								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
14648566								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	4.00	0.60	Y	BNC T E D WO
14648568								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
14648570								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
14648572								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	18.00	2.70	Y	BNC T E D WO
14648574								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
14648576								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y	BNC T E D WO
14648578								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	7.00	1.05	Y	BNC T E D WO
14648579								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
14648581								
07/19/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	13.00	1.95	Y	BNC T E D WO
14648583								
07/24/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
14648804								
07/24/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
14648805								
07/25/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
14648806								
07/25/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
14648807								
07/25/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
14648808								
07/30/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
14650083								
07/30/2013	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
14650584								

Page 50 of 59
3757394
984868
984868.0000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL							Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
07/30/2013 14650585	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013 14650586	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	46.00	6.90	Y	BNC T E D WO
07/30/2013 14650587	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013 14650588	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013 14650589	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
07/30/2013 14650590	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	25.00	3.75	Y	BNC T E D WO
08/01/2013 14670127	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/01/2013 14670129	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/01/2013 14670131	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/01/2013 14670133	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
08/01/2013 14670135	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/01/2013 14670137	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	12.00	1.80	Y	BNC T E D WO
08/01/2013 14670139	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/01/2013 14670141	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y	BNC T E D WO
08/01/2013 14670143	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	2.00	0.30	Y	BNC T E D WO
08/02/2013 14668778	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/02/2013 14670145	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	10.00	1.50	Y	BNC T E D WO
08/05/2013 14669175	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	11.00	1.65	Y	BNC T E D WO

Page 51 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL

Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	Action
08/05/2013 14671129	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO T: Transfer, E: Exclude D: Divide WO: Write Off
08/05/2013 14671130	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	15.00	2.25	Y	BNC T E D WO
08/05/2013 14671131	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	69.00	10.35	Y	BNC T E D WO
08/07/2013 14671132	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
08/07/2013 14671133	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	8.00	1.20	Y	BNC T E D WO
08/07/2013 14671134	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/07/2013 14671135	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/08/2013 14671136	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	9.00	1.35	Y	BNC T E D WO
08/08/2013 14671137	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/08/2013 14671138	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	26.00	3.90	Y	BNC T E D WO
08/15/2013 14699358	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/15/2013 14699359	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/16/2013 14699360	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/16/2013 14699361	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	26.00	3.90	Y	BNC T E D WO
08/16/2013 14699362	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y	BNC T E D WO
08/16/2013 14699363	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	1.00	0.15	Y	BNC T E D WO
08/16/2013 14699364	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	3.00	0.45	Y	BNC T E D WO
08/19/2013 14699365	J. Jaffe	000002 E101	Internal Copying/Printing Binding	2.00	1.00	2.00	Y	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 52 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL										Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off		BNC T E D WO	
08/19/2013 14699366	J. Jaffe	000002 E101	Internal Copying/Printing Drilling	0.01	35.00	0.28	Y				
08/19/2013 14699367	J. Jaffe	000002 E101	Internal Copying/Printing Coverstock Gloss	0.08	1.00	0.08	Y				
08/19/2013 14699368	J. Jaffe	000002 E101	Internal Copying/Printing Coverstock	0.02	1.00	0.02	Y				
08/22/2013 14699369	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	184.00	27.60	Y				
08/22/2013 14699370	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	6.00	0.90	Y				
08/22/2013 14699371	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	88.00	13.20	Y				
08/23/2013 14699372	T.E. Hall	000002 E101	Internal Copying/Printing	0.15	5.00	0.75	Y				
Sub Total - Internal Copying/Printing					5,069.00	726.33					
05/06/2013 14565994	D.R. DeNeal	000300 E108	Postage Certified Mail	6.31	1.00	6.31	Y				
06/18/2013 14606424	D.R. DeNeal	000300 E108	Postage FedEx	13.29	1.00	13.29	Y				
07/01/2013 14642045	H.A. Mappes	000300 E108	Postage FedEx	75.56	1.00	75.56	Y				
08/15/2013 14695627	D.R. DeNeal	000300 E108	Postage FedEx	10.09	1.00	10.09	Y				
Sub Total - Postage					4.00	105.25					
05/24/2013 14559933	H.A. Mappes	000410 E101	Ck #1036360 from Bingham Greenebaum Doll, LLP Payment for copying external hard drive	<80.00>	1.00	<80.00>	N				
Sub Total - Photocopies					1.00	<80.00>					
06/27/2013 14607699	K.M. Toner	000702 E106	Westlaw (Online Legal Research)	38.25	1.00	38.25	Y				
Sub Total - Westlaw (Online Legal Research)					1.00	38.25					

Client-Billing Manager T.E. Hall
TK# / Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK# / Flr/Loc 10806/6/96th Street

Proforma Worksheet - Single
Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee,
Re: Eastern Livestock Co., LLC

Page Number 3757394
Proforma # 984868
Client Matter 984868.000001

COST DETAIL							Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
04/02/2013 14539243	H.A. Mappes	000704 E106	Online Docket Search	0.20	1.00	0.20	Y	BNC T E D WO
04/08/2013 14536311	O.L. Nansen	000704 E106	Online Docket Search	1.10	1.00	1.10	Y	BNC T E D WO
04/08/2013 14536312	O.L. Nansen	000704 E106	Online Docket Search	0.20	1.00	0.20	Y	BNC T E D WO
04/08/2013 14536313	O.L. Nansen	000704 E106	Online Docket Search	1.20	1.00	1.20	Y	BNC T E D WO
04/09/2013 14539127	S.B. Herendeen	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
04/10/2013 14541932	S.K. Rhoads	000704 E106	Online Docket Search	0.90	1.00	0.90	Y	BNC T E D WO
04/10/2013 14541933	S.K. Rhoads	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
04/15/2013 14539244	H.A. Mappes	000704 E106	Online Docket Search	0.60	1.00	0.60	Y	BNC T E D WO
04/18/2013 14539128	S.B. Herendeen	000704 E106	Online Docket Search	0.20	1.00	0.20	Y	BNC T E D WO
04/21/2013 14539225	J.B. Laramore	000704 E106	Online Docket Search	0.20	1.00	0.20	Y	BNC T E D WO
04/21/2013 14539226	J.B. Laramore	000704 E106	Online Docket Search	0.20	1.00	0.20	Y	BNC T E D WO
04/23/2013 14539129	S.B. Herendeen	000704 E106	Online Docket Search	0.60	1.00	0.60	Y	BNC T E D WO
04/26/2013 14539110	S.M. Korn	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
04/26/2013 14539116	S.M. Korn	000704 E106	Online Docket Search	0.30	1.00	0.30	Y	BNC T E D WO
04/29/2013 14538082	D.R. DeNeal	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
04/29/2013 14538083	D.R. DeNeal	000704 E106	Online Docket Search	3.00	1.00	3.00	Y	BNC T E D WO
04/30/2013 14541953	S.K. Rhoads	000704 E106	Online Docket Search	0.10	1.00	0.10	Y	BNC T E D WO
04/30/2013 14541954	S.K. Rhoads	000704 E106	Online Docket Search	1.40	1.00	1.40	Y	BNC T E D WO

Client-Billing Manager T.E. Hall Page Number 54 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL							Action	
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
05/10/2013 14582770	S.K. Rhoads	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
05/10/2013 14582771	S.K. Rhoads	000704 E106	Online Docket Search	1.00	1.00	1.00	Y	BNC T E D WO
05/10/2013 14582772	S.K. Rhoads	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
05/10/2013 14582773	S.K. Rhoads	000704 E106	Online Docket Search	0.60	1.00	0.60	Y	BNC T E D WO
05/10/2013 14582774	S.K. Rhoads	000704 E106	Online Docket Search	3.00	1.00	3.00	Y	BNC T E D WO
05/10/2013 14582793	S.K. Rhoads	000704 E106	Online Docket Search	0.10	1.00	0.10	Y	BNC T E D WO
05/10/2013 14582794	S.K. Rhoads	000704 E106	Online Docket Search	1.40	1.00	1.40	Y	BNC T E D WO
05/14/2013 14579989	S.B. Herendeen	000704 E106	Online Docket Search	1.20	1.00	1.20	Y	BNC T E D WO
05/29/2013 14580045	J.B. Laramore	000704 E106	Online Docket Search	1.20	1.00	1.20	Y	BNC T E D WO
05/29/2013 14580046	J.B. Laramore	000704 E106	Online Docket Search	1.40	1.00	1.40	Y	BNC T E D WO
05/29/2013 14580047	J.B. Laramore	000704 E106	Online Docket Search	0.50	1.00	0.50	Y	BNC T E D WO
05/29/2013 14580048	J.B. Laramore	000704 E106	Online Docket Search	1.10	1.00	1.10	Y	BNC T E D WO
05/29/2013 14580049	J.B. Laramore	000704 E106	Online Docket Search	1.00	1.00	1.00	Y	BNC T E D WO
06/04/2013 14623619	S.B. Herendeen	000704 E106	Online Docket Search	0.30	1.00	0.30	Y	BNC T E D WO
06/18/2013 14623620	S.B. Herendeen	000704 E106	Online Docket Search	3.00	1.00	3.00	Y	BNC T E D WO
06/25/2013 14623529	H.A. Mappes	000704 E106	Online Docket Search	3.00	1.00	3.00	Y	BNC T E D WO
06/27/2013 14627088	H.A. Mappes	000704 E106	Online Docket Search	0.10	1.00	0.10	Y	BNC T E D WO
06/27/2013 14627089	H.A. Mappes	000704 E106	Online Docket Search	0.10	1.00	0.10	Y	BNC T E D WO

Page 55 of 59
3757394
984868
984868.000001

Page Number
Proforma #
Client
Matter

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013
Process Date: October 22, 2013

Client-Billing Manager T.E. Hall
TK#/ Flr/Loc 10563/26/Indianapolis
Matter Manager J. Jaffe
TK#/ Flr/Loc 10806/6/96th Street

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL							Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	
07/31/2013 14664337	S.K. Rhoads	000704 E106	Online Docket Search	0.10	1.00	0.10	BNC T E D WO
08/06/2013 14706741	S.B. Herendeen	000704 E106	Online Docket Search	3.00	1.00	3.00	BNC T E D WO
08/06/2013 14706742	S.B. Herendeen	000704 E106	Online Docket Search	3.00	1.00	3.00	BNC T E D WO
08/06/2013 14706743	S.B. Herendeen	000704 E106	Online Docket Search	3.00	1.00	3.00	BNC T E D WO
08/06/2013 14706744	S.B. Herendeen	000704 E106	Online Docket Search	2.40	1.00	2.40	BNC T E D WO
08/28/2013 14706745	S.B. Herendeen	000704 E106	Online Docket Search	0.20	1.00	0.20	BNC T E D WO
Sub Total - Online Docket Search					42.00	43.90	
06/28/2013 14610168	K.A. Dittmer	001000 E121	Miscellaneous Expense Disbursements - Katrina A. Dittmer - Brick FTP - Monthly hosting fee (6/27 - 7/26/13) Bank ID: NWACH Check Number: 82694	249.95	1.00	249.95	BNC T E D WO
Sub Total - Miscellaneous Expense Disbursements					1.00	249.95	
08/28/2013 14703855	J.M. Johns	200003 E118	CD Duplication - - E118 - - Quantity = 2	25.00	2.00	50.00	BNC T E D WO
08/29/2013 14703866	J.M. Johns	200003 E118	CD Duplication - - E118 - - Quantity = 2	25.00	2.00	50.00	BNC T E D WO
Sub Total - CD Duplication					4.00	100.00	
06/03/2013 14585107	J.M. Johns	200012 E118	DVD Duplication - - E118 - - Quantity = 2	40.00	2.00	80.00	BNC T E D WO
Sub Total - DVD Duplication					2.00	80.00	

Client-Billing Manager T.E. Hall Page 56 of 59
 TK#/ Flr/Loc 10563/26/Indianapolis Proforma # 3757394
 Matter Manager J. Jaffe Client 984868
 TK#/ Flr/Loc 10806/6/96th Street Matter 984868.000001

Client Name: James A. Knauer, as Chapter 11 Trustee, Re: Eastern Livestock Co., LLC

COST DETAIL							Action
Date	Timekeeper	Cost Cd	Description of Services	Rate	Quantity	Bill Value	
Index #	Phase	Task				Check #	
						Sum Bill?	
04/28/2013	K.A. Dittmer	222101	Disbursement For: - Katrina A. Dittmer - Brick FTP	249.95	1.00	249.95	80537
14513347		E124	charges for April 2013 Bank ID: NWACH Check Number: 80537				N
07/27/2013	K.A. Dittmer	222101	Disbursement For: - Katrina A. Dittmer - Brick FTP	249.95	1.00	249.95	84118
14665052		E124	hosting fees Bank ID: NWACH Check Number: 84118				N
08/26/2013	K.A. Dittmer	222101	Disbursement For: - Katrina A. Dittmer - BrickFTP,	249.95	1.00	249.95	84853
14692400		E124	Monthly Hosting Fees Bank ID: NWACH Check Number: 84853				N
Sub Total - Disbursement For:					3.00	749.85	
04/25/2013	J. Jaffe	222612	Postage Postage	4.62	1.00	4.62	N
14522969		E108					
05/31/2013	J. Jaffe	222612	Postage Postage	99.00	1.00	99.00	N
14570904		E108					
07/03/2013	J. Jaffe	222612	Postage Postage	168.00	1.00	168.00	N
14618814		E108					
Sub Total - Postage					3.00	271.62	
08/28/2013	J.M. Johns	240015	Electronic Endorsements (pages) -- E118 --	0.01	111.00	1.11	Y
14703860		E118	Quantity = 111				
Sub Total - Electronic Endorsements (pages)					111.00	1.11	
08/28/2013	J.M. Johns	240020	Data Export - Image (pages) -- E118 -- Quantity =	0.03	111.00	3.33	Y
14703859		E118	111				
Sub Total - Data Export - Image (pages)					111.00	3.33	

COST DETAIL

Proforma Worksheet - Single

Period: April 1, 2013 - August 31, 2013

Process Date: October 22, 2013

Re: Eastern Livestock Co., LLC

Client Name: James A. Knauer, as Chapter 11 Trustee,

Client-Billing Manager T.E. Hall

TK#/ Flr/Loc 10563/26/Indianapolis

Matter Manager J. Jaffe

TK#/ Flr/Loc 10806/6/96th Street

Page 57 of 59

Page Number Proforma # 3757394

Client 984868

Matter 984868.0000001

COST DETAIL

Date Index #	Timekeeper Phase	Cost Cd Task	Description of Services	Rate	Quantity	Bill Value	Check # Sum Bill?	Action BNC: Bill No Charge T: Transfer, E: Exclude D: Divide WO: Write Off
08/26/2013 14703851	J.M. Johns	240045 E118	Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y	BNC T E D WO
08/27/2013 14703853	J.M. Johns	240045 E118	Processing for Review/Production (GB) -- E118 -- Quantity = 0.44	270.00	0.44	118.80	Y	BNC T E D WO
08/28/2013 14703857	J.M. Johns	240045 E118	Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y	BNC T E D WO
08/28/2013 14703861	J.M. Johns	240045 E118	Processing for Review/Production (GB) -- E118 -- Quantity = 0.4	270.00	0.40	108.00	Y	BNC T E D WO
240045 Sub Total - Processing for Review/Production (GB)					1.64	442.80		